

Payments Aug 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	22/08/2012	4295064	395.72	Revenue	CRD95298	Tailored Care Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-R & M Property Policy Group	03/08/2012	4295589	180	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	03/08/2012	4295590	362.25	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	03/08/2012	4295591	310.5	Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-Rents	01/08/2012	4320232	1965	Revenue	PPM00030	Redacted - Personal Information
Shropshire Council	00GG	Housing Services - Other Welfare Services	Supplies And Services-Miscellaneous Expenses	01/08/2012	4351500	80968.92	Revenue	GSP00006	Bromford Carinthia Housing Association L
Shropshire Council	00GG	Housing Services - Other Welfare Services	Supplies And Services-Miscellaneous Expenses	31/08/2012	4351501	80968.92	Revenue	GSP00006	Bromford Carinthia Housing Association L
Shropshire Council	00GG	Housing Services - Other Welfare Services	Supplies And Services-Miscellaneous Expenses	01/08/2012	4351566	216500	Revenue	GSP00021	Sevenside Housing
Shropshire Council	00GG	Housing Services - Other Welfare Services	Supplies And Services-Miscellaneous Expenses	31/08/2012	4351567	216500	Revenue	GSP00021	Sevenside Housing
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards	Premises Related-Rates	09/08/2012	4355382	75	Revenue	CRD91075	The Trinity Centre
Shropshire Council	00GG	Central Services - Non Distributed Costs	Employees-Support Staff	15/08/2012	4377866	584825	Revenue	CRD95107	Shropshire County Pension Fund
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	03/08/2012	4378139	1993553	Revenue	CRD17724	West Mercia Police Authority
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	03/08/2012	4378149	969187	Revenue	CRD55634	Shropshire & Wrekin Fire Authority
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Third Party Payments-Private Contractors	10/08/2012	4381697	-8660.8	Revenue	HOM01054	Summerdyne Nursing Home
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	16/08/2012	4383333	0	Revenue	CRD77950	Fastrack Maintenance Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Premises Related-R & M Property Policy Group	01/08/2012	4390415	-360	Revenue	CRD48575	Static Systems Group Plc
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Equipt. Furn. & Materials	28/08/2012	4394175	-52.5	Revenue	CRD81678	Autobar Vending Services Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Supplies And Services-Printing & Stationery	28/08/2012	4402568	35.86	Revenue	CRD12346	Border Office Supplies And Systems Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways)	Supplies And Services-Clothing Uniform & Laundry	17/08/2012	4402830	-114.9	Revenue	CRD00520	Arco Ltd
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	01/08/2012	4404618	300	Revenue	CRD90638	Burway Garage Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Supplies And Services-Miscellaneous Expenses	13/08/2012	4408932	134.05	Revenue	TOP26294	Ludlow Mascall Centre
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	13/08/2012	4408932	0	Revenue	TOP26294	Ludlow Mascall Centre
Shropshire Council	00GG	Children's and Education Services - Non School Funding	Employees-Support Staff	23/08/2012	4410157	906.5	Revenue	CRD95805	Hbhc Synergy Limited
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	02/08/2012	4412252	367.42	Revenue	ASC00006	Ndr Refunds - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	16/08/2012	4412297	0	Revenue	CRD77950	Fastrack Maintenance Ltd
Shropshire Council	00GG	Children's and Education Services - School Meals	Supplies And Services-Catering	17/08/2012	4419904	38.15	Revenue	CRD15296	Cotteswold Dairy (Shrewsbury) Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-Cleaning Costs	21/08/2012	4420156	1.72	Revenue	CRD30995	Patchworks Imp Ac
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Catering	21/08/2012	4420156	45.5	Revenue	CRD30995	Patchworks Imp Ac
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Equipt. Furn. & Materials	21/08/2012	4420156	12.19	Revenue	CRD30995	Patchworks Imp Ac
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Equipt. Furn. & Materials	21/08/2012	4420156	2	Revenue	CRD30995	Patchworks Imp Ac
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Catering	21/08/2012	4420156	5	Revenue	CRD30995	Patchworks Imp Ac
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Catering	21/08/2012	4420156	12.44	Revenue	CRD30995	Patchworks Imp Ac
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Catering	21/08/2012	4420156	16.98	Revenue	CRD30995	Patchworks Imp Ac
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Equipt. Furn. & Materials	21/08/2012	4420156	7.48	Revenue	CRD30995	Patchworks Imp Ac
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Equipt. Furn. & Materials	21/08/2012	4420156	5.83	Revenue	CRD30995	Patchworks Imp Ac
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Equipt. Furn. & Materials	21/08/2012	4420156	2.07	Revenue	CRD30995	Patchworks Imp Ac
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Catering	21/08/2012	4420156	0.89	Revenue	CRD30995	Patchworks Imp Ac
Shropshire Council	00GG	Central Services - Trading Services	Transfer Payments-Pupils & Students	28/08/2012	4421446	-24.7	Revenue	CRD81678	Autobar Vending Services Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	29/08/2012	4423767	157.36	Revenue	ASC00007	Rent Refunds - Bacs
Shropshire Council	00GG	Children's and Education Services - Non School Funding	Employees-Support Staff	23/08/2012	4425612	808.5	Revenue	CRD95805	Hbhc Synergy Limited
Shropshire Council	00GG	Children's and Education Services - Non School Funding	Employees-Support Staff	23/08/2012	4425613	931	Revenue	CRD95805	Hbhc Synergy Limited
Shropshire Council	00GG	Children's and Education Services - Youth	Supplies And Services-Miscellaneous Expenses	20/08/2012	4429459	658	Revenue	CRD84023	Ymca Lakeside
Shropshire Council	00GG	#/N/A	Supplies And Services-Communications & Computing	02/08/2012	4434082	-11088	Revenue	CRD62269	Xma Ltd
Shropshire Council	00GG	#/N/A	Supplies And Services-Communications & Computing	03/08/2012	4434082	-11088	Revenue	CRD62269	Xma Ltd
Shropshire Council	00GG	#/N/A	Supplies And Services-Communications & Computing	06/08/2012	4434082	-11088	Revenue	CRD62269	Xma Ltd
Shropshire Council	00GG	#/N/A	Supplies And Services-Communications & Computing	09/08/2012	4434082	-11088	Revenue	CRD62269	Xma Ltd
Shropshire Council	00GG	#/N/A	Supplies And Services-Communications & Computing	14/08/2012	4434082	-11088	Revenue	CRD62269	Xma Ltd
Shropshire Council	00GG	#/N/A	Supplies And Services-Communications & Computing	17/08/2012	4434082	-11088	Revenue	CRD62269	Xma Ltd
Shropshire Council	00GG	#/N/A	Supplies And Services-Communications & Computing	23/08/2012	4434082	-11088	Revenue	CRD62269	Xma Ltd
Shropshire Council	00GG	#/N/A	Supplies And Services-Communications & Computing	24/08/2012	4434082	-11088	Revenue	CRD62269	Xma Ltd
Shropshire Council	00GG	#/N/A	Supplies And Services-Communications & Computing	28/08/2012	4434082	-11088	Revenue	CRD62269	Xma Ltd
Shropshire Council	00GG	#/N/A	Supplies And Services-Communications & Computing	29/08/2012	4434082	-11088	Revenue	CRD62269	Xma Ltd
Shropshire Council	00GG	#/N/A	Supplies And Services-Communications & Computing	31/08/2012	4434082	-11088	Revenue	CRD62269	Xma Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-Repair & Maint. General	07/08/2012	4434887	130	Revenue	CRD74820	Eco Tech
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Communications & Computing	23/08/2012	4434974	-288.75	Revenue	CRD15317	Stanford Marsh Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Water	02/08/2012	4440395	3370.71	Revenue	CRD15533	Severn Trent Water Ltd
Shropshire Council	00GG	Central Services - Trading Services	Transfer Payments-Direct Transport Costs	08/08/2012	4441581	55	Revenue	CRD86603	Malcolm Higginson Insurance Assessor Ltd
Shropshire Council	00GG	Central Services - Trading Services	Transfer Payments-Direct Transport Costs	31/08/2012	4441582	250	Revenue	CRD78988	Ian Langford Motor Services
Shropshire Council	00GG	Children's and Education Services - Non School Funding	Employees-Support Staff	23/08/2012	4442537	931	Revenue	CRD95805	Hbhc Synergy Limited
Shropshire Council	00GG	Children's and Education Services - Non School Funding	Employees-Support Staff	23/08/2012	4442538	931	Revenue	CRD95805	Hbhc Synergy Limited
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	01/08/2012	4444652	1106.25	Revenue	CRD49854	Shrewsbury Town Football Club Plc
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	17/08/2012	4446504	45.15	Revenue	CRD60214	Bertrams
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Cleaning Costs	22/08/2012	4446982	5.91	Revenue	CRD83396	Border Janitorial Supplies
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Cleaning Costs	22/08/2012	4446982	6.31	Revenue	CRD83396	Border Janitorial Supplies
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Third Party Payments-Other Agencies	07/08/2012	4447558	47.6	Revenue	CRD94941	John Slowley
Shropshire Council	00GG	Children's and Education Services - Non School Funding	Employees-Support Staff	23/08/2012	4450377	514.5	Revenue	CRD95805	Hbhc Synergy Limited
Shropshire Council	00GG	Children's and Education Services - Non School Funding	Employees-Support Staff	23/08/2012	4450378	906.5	Revenue	CRD95805	Hbhc Synergy Limited
Shropshire Council	00GG	Children's and Education Services - Non School Funding	Employees-Support Staff	23/08/2012	4450379	600.25	Revenue	CRD95805	Hbhc Synergy Limited
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Equipt. Furn. & Materials	01/08/2012	4451527	-102.44	Revenue	CRD49286	Wynnstay Group Plc
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	20/08/2012	4453117	157.89	Revenue	CRD56484	Dx Network Services Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	20/08/2012	4453117	0	Revenue	CRD56484	Dx Network Services Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	20/08/2012	4453118	7.2	Revenue	CRD56484	Dx Network Services Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	01/08/2012	4453119	81.98	Revenue	CRD73541	Swets Information Services Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	01/08/2012	4453120	485.32	Revenue	CRD73541	Swets Information Services Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Printing & Stationery	07/08/2012	4453121	1.59	Revenue	CRD44823	West Mercia Supplies
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Cleaning Costs	07/08/2012	4453121	160.2	Revenue	CRD44823	West Mercia Supplies
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Printing & Stationery	07/08/2012	4453121	86.57	Revenue	CRD44823	West Mercia Supplies
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Cleaning Costs	07/08/2012	4453122	1.25	Revenue	CRD44823	West Mercia Supplies
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Printing & Stationery	07/08/2012	4453122	37.27	Revenue	CRD44823	West Mercia Supplies
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Cleaning Costs	07/08/2012	4453123	21.8	Revenue	CRD44823	West Mercia Supplies

Payments Aug 2012 v1

Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Cleaning Costs	07/08/2012	4453123	38.65 Revenue	CRD44823	West Mercia Supplies
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	01/08/2012	4453241	-79.82 Revenue	CRD01023	British Library
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	01/08/2012	4453241	0 Revenue	CRD01023	British Library
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	31/08/2012	4453241	-79.82 Revenue	CRD01023	British Library
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	31/08/2012	4453241	0 Revenue	CRD01023	British Library
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Equipt. Furn. & Materials	07/08/2012	4455187	23.7 Revenue	CRD12342	Alcontrol Uk
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Communications & Computing	07/08/2012	4456704	100 Revenue	CRD83995	Royal Mail
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	02/08/2012	4457327	-25.99 Revenue	CRD73993	Sally Hair & Beauty Supplies
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Third Party Payments-Other Agencies	07/08/2012	4459338	389.35 Revenue	CRD60075	Tts Group Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Third Party Payments-Other Agencies	07/08/2012	4459338	659.45 Revenue	CRD60075	Tts Group Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Third Party Payments-Other Agencies	07/08/2012	4459339	29.95 Revenue	CRD60075	Tts Group Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Printing & Stationery	07/08/2012	4459340	50.1 Revenue	CRD78055	Idn Supplies Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Printing & Stationery	07/08/2012	4459340	25.05 Revenue	CRD78055	Idn Supplies Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Printing & Stationery	07/08/2012	4459340	25.05 Revenue	CRD78055	Idn Supplies Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Printing & Stationery	07/08/2012	4459340	25.05 Revenue	CRD78055	Idn Supplies Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Cleaning Costs	07/08/2012	4459341	200 Revenue	CRD82566	Sandras Dust In Time
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Cleaning Costs	02/08/2012	4459522	75 Revenue	CRD73448	Bullseye Pest Control
Shropshire Council	00GG	Children's and Education Services - Music	Supplies And Services-Schools Equipt. & Materials	01/08/2012	4459602	156.8 Revenue	CRD60078	Lyreco Uk Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Repair & Maint. General	07/08/2012	4459616	23.2 Revenue	CRD09824	Locsafe Security Systems Ltd
Shropshire Council	00GG	Children's and Education Services - Adult and community learning	Supplies And Services-Miscellaneous Expenses	02/08/2012	4459813	25 Revenue	CRD78226	Independent Living Partnership Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Income-Fees & Charges	03/08/2012	4461000	23.5 Revenue	RES00956	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Income-Fees & Charges	03/08/2012	4461001	23.5 Revenue	RES00956	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Income-Fees & Charges	03/08/2012	4461038	23.5 Revenue	RES01105	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Income-Fees & Charges	03/08/2012	4461039	23.5 Revenue	RES01105	Redacted - Personal Information
Shropshire Council	00GG	Children's and Education Services - Youth	Supplies And Services-Miscellaneous Expenses	01/08/2012	4461693	141.8 Revenue	CRD81771	Mr C F Jones
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Transfer Payments-Direct Transport Costs	02/08/2012	4461779	85.69 Revenue	CRD87700	Nft Logistics Limited
Shropshire Council	00GG	Children's and Education Services - Early Years	Supplies And Services-Schools Equipt. & Materials	02/08/2012	4461782	500 Revenue	CRD57565	Dot Reeves Sen Consultancy
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-Energy Costs	01/08/2012	4461826	-552.67 Revenue	CRD91411	Eon Energy Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-Energy Costs	13/08/2012	4461826	-552.67 Revenue	CRD91411	Eon Energy Limited
Shropshire Council	00GG	Children's and Education Services - Special Schools	Supplies And Services-Schools Equipt. & Materials	01/08/2012	4461829	148.5 Revenue	CRD83984	Pearson Education Ltd
Shropshire Council	00GG	Children's and Education Services - Special Schools	Supplies And Services-Schools Equipt. & Materials	01/08/2012	4461829	16.5 Revenue	CRD83984	Pearson Education Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Catering	02/08/2012	4461850	81.48 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	02/08/2012	4461851	115.62 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	02/08/2012	4461851	0 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Equipt. Furn. & Materials	02/08/2012	4461852	56.56 Revenue	CRD38101	Charlies Stores Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	02/08/2012	4461852	0 Revenue	CRD38101	Charlies Stores Ltd
Shropshire Council	00GG	Children's and Education Services - Youth	Supplies And Services-Equipt. Furn. & Materials	10/08/2012	4461925	16.94 Revenue	CRD23439	Sc Positive Activities South
Shropshire Council	00GG	Children's and Education Services - Youth	Supplies And Services-Equipt. Furn. & Materials	10/08/2012	4461925	77.13 Revenue	CRD23439	Sc Positive Activities South
Shropshire Council	00GG	Children's and Education Services - Youth	Supplies And Services-Miscellaneous Expenses	10/08/2012	4461925	19.9 Revenue	CRD23439	Sc Positive Activities South
Shropshire Council	00GG	Children's and Education Services - Advisory	Transfer Payments-Pupils & Students	02/08/2012	4462001	338.15 Revenue	CRD86106	Education Management Development Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Repair & Maint. General	07/08/2012	4462022	2.15 Revenue	CRD83526	Trade Uk
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Repair & Maint. General	07/08/2012	4462023	11.23 Revenue	CRD83526	Trade Uk
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Repair & Maint. General	07/08/2012	4462024	2.08 Revenue	CRD83526	Trade Uk
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	07/08/2012	4462024	0 Revenue	CRD83526	Trade Uk
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Repair & Maint. General	07/08/2012	4462025	8.3 Revenue	CRD83526	Trade Uk
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Repair & Maint. General	07/08/2012	4462026	35.37 Revenue	CRD83526	Trade Uk
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	03/08/2012	4462027	25.5 Revenue	CRD95270	Redacted - Personal Information
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Equipt. Furn. & Materials	22/08/2012	4462032	1570 Revenue	CRD79412	Wrecsam Tri Club
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Printing & Stationery	08/08/2012	4462034	1000 Revenue	CRD10463	Midland News Association Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Equipt. Furn. & Materials	08/08/2012	4462038	345.03 Revenue	CRD97695	Serco Leisure Operating Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Repair & Maint. General	07/08/2012	4462075	-6.65 Revenue	CRD83526	Trade Uk
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Repair & Maint. General	07/08/2012	4462076	-2.15 Revenue	CRD83526	Trade Uk
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Printing & Stationery	02/08/2012	4462100	29.89 Revenue	CRD17393	Viking Direct
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Printing & Stationery	02/08/2012	4462100	23.99 Revenue	CRD17393	Viking Direct
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Printing & Stationery	02/08/2012	4462100	7.96 Revenue	CRD17393	Viking Direct
Shropshire Council	00GG	Central Services - Trading undertakings	Premises Related-Cleaning Costs	02/08/2012	4462118	290.68 Revenue	CRD72437	Herefordshire Council
Shropshire Council	00GG	Central Services - Trading undertakings	Premises Related-Cleaning Costs	02/08/2012	4462120	353.6 Revenue	CRD41642	Malvern Hills District Council
Shropshire Council	00GG	Children's and Education Services - Youth	Supplies And Services-Miscellaneous Expenses	03/08/2012	4462134	75.56 Revenue	CRD60855	Bikold Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Cleaning Costs	01/08/2012	4462167	31.29 Revenue	CRD58059	Wellings Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Waste Collection/Waste Disposal	Supplies And Services-Miscellaneous Expenses	03/08/2012	4462206	614.55 Revenue	CRD56566	Shrewsbury Furniture Scheme
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Waste Collection/Waste Disposal	Supplies And Services-Miscellaneous Expenses	03/08/2012	4462207	449.03 Revenue	CRD92333	Bdfs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	02/08/2012	4462230	0 Revenue	CRD10380	Misco
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Community Safety (Crime Reduction)	Supplies And Services-Grants & Subscriptions	02/08/2012	4462322	500 Revenue	CRD95367	Shrewsbury Action Against Racism
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	01/08/2012	4462326	0 Revenue	CRD84382	Wheatland Services
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Rents	02/08/2012	4462347	1801.5 Revenue	CRD74981	Severn Centre
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Miscellaneous Expenses	02/08/2012	4462375	205.4 Revenue	CRD88358	Brookwood Powys
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Miscellaneous Expenses	03/08/2012	4462376	120 Revenue	CRD97804	Mary Denton
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	01/08/2012	4462377	1559.73 Revenue	CRD88432	Matthew Kemp Municipal Services Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	01/08/2012	4462378	121 Revenue	CRD88432	Matthew Kemp Municipal Services Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	01/08/2012	4462379	103.05 Revenue	CRD88432	Matthew Kemp Municipal Services Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Income-Sales	03/08/2012	4462399	-25 Revenue	CRD97804	Mary Denton
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	02/08/2012	4462759	80.76 Revenue	CRD68036	Chesters Choice
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	01/08/2012	4462760	62.52 Revenue	CRD68036	Chesters Choice
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	02/08/2012	4462784	138.29 Revenue	CRD89386	Nicol Hughes Food Service Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	02/08/2012	4462784	7.36 Revenue	CRD89386	Nicol Hughes Food Service Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	01/08/2012	4462788	74.97 Revenue	CRD87478	M & J Seafood
Shropshire Council	00GG	Children's and Education Services - Adult and community learning	Supplies And Services-Miscellaneous Expenses	02/08/2012	4462792	45 Revenue	CRD83317	Highley Minors Childcare
Shropshire Council	00GG	Central Services - Interest & Investment Income	Supplies And Services-Miscellaneous Expenses	01/08/2012	4462794	40 Revenue	CRD79352	Security Plus + Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	01/08/2012	4462800	104.74 Revenue	CRD89386	Nicol Hughes Food Service Limited
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Repair & Maint. General	07/08/2012	4462801	16.8 Revenue	CRD83526	Trade Uk
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Repair & Maint. General	07/08/2012	4462802	16.11 Revenue	CRD83526	Trade Uk

Payments Aug 2012 v1

Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	07/08/2012	4462802	0 Revenue	CRD83526	Trade Uk
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-Repair & Maint. General	01/08/2012	4462805	120 Revenue	CRD83884	Eagle Engineering Co
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Miscellaneous Expenses	02/08/2012	4462848	461.83 Revenue	CRD65577	British Triathlon Association Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Miscellaneous Expenses	02/08/2012	4462848	315 Revenue	CRD65577	British Triathlon Association Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Catering	01/08/2012	4462869	64.27 Revenue	CRD87811	Penny'S Fine Foods
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Catering	02/08/2012	4462960	128.4 Revenue	CRD81958	Creed Catering Supplies Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Catering	02/08/2012	4462960	107.5 Revenue	CRD81958	Creed Catering Supplies Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Catering	02/08/2012	4462964	72.17 Revenue	CRD87639	Mkg Foods
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Catering	02/08/2012	4462964	24.9 Revenue	CRD87639	Mkg Foods
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Catering	01/08/2012	4462965	14.99 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Repair & Maint. General	01/08/2012	4462977	20.99 Revenue	CRD87603	Telford Farm Machinery Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Repair & Maint. General	01/08/2012	4462977	33.71 Revenue	CRD87603	Telford Farm Machinery Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Repair & Maint. General	01/08/2012	4462977	8.38 Revenue	CRD87603	Telford Farm Machinery Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Repair & Maint. General	01/08/2012	4462977	38.82 Revenue	CRD87603	Telford Farm Machinery Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Catering	01/08/2012	4462978	1.5 Revenue	CRD82774	Cellargas Ltd Shrewsbury
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Third Party Payments-Other Agencies	02/08/2012	4462980	210 Revenue	CRD95901	Bumble Bee Infant
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Third Party Payments-Other Agencies	02/08/2012	4462981	190 Revenue	CRD95901	Bumble Bee Infant
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Clothing Uniform & Laundry	02/08/2012	4462982	13.03 Revenue	CRD59521	Argos Business Solutions
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	02/08/2012	4462982	0 Revenue	CRD59521	Argos Business Solutions
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Grants & Subscriptions	02/08/2012	4462990	282 Revenue	CRD79852	Ppma
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Miscellaneous Expenses	01/08/2012	4463066	3000 Revenue	CRD88408	Redacted - Personal Information
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Community Safety (Crime Reduction)	Supplies And Services-Grants & Subscriptions	03/08/2012	4463112	15 Revenue	CRD94554	Mears
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Community Safety (Crime Reduction)	Supplies And Services-Grants & Subscriptions	03/08/2012	4463112	15 Revenue	CRD94554	Mears
Shropshire Council	00GG	Housing Services - Homelessness	Premises Related-Repair & Maint. General	02/08/2012	4463156	651 Revenue	CRD94067	First Response Group
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	01/08/2012	4463846	432 Revenue	CRD82672	Chubb Systems Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Cleaning Costs	02/08/2012	4463871	370.95 Revenue	CRD56649	Phs Group Plc
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Cleaning Costs	02/08/2012	4463872	138.7 Revenue	CRD56649	Phs Group Plc
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Cleaning Costs	02/08/2012	4463873	20.67 Revenue	CRD56649	Phs Group Plc
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	10/08/2012	4463908	22 Revenue	CRD71479	Rjs Of Wem
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	02/08/2012	4463911	500 Revenue	CRD66835	No 5 Chambers Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Cleaning Costs	02/08/2012	4463914	586 Revenue	CRD78304	G4S Secure Solutions (Uk) Ltd
Shropshire Council	00GG	Children's and Education Services - Directorate	Employees-Teaching Staff	20/08/2012	4463961	530.4 Revenue	CRD55817	Teachers Pensions
Shropshire Council	00GG	Children's and Education Services - Music	Employees-Teaching Staff	20/08/2012	4463961	200.26 Revenue	CRD55817	Teachers Pensions
Shropshire Council	00GG	Children's and Education Services - Youth	Employees-Support Staff	20/08/2012	4463961	640.44 Revenue	CRD55817	Teachers Pensions
Shropshire Council	00GG	Children's and Education Services - Adult and community learning	Premises Related-Rents	02/08/2012	4464023	48 Revenue	CRD60906	Beacon Community Association
Shropshire Council	00GG	Children's and Education Services - Adult and community learning	Supplies And Services-Schools Equipt. & Materials	07/08/2012	4464054	18 Revenue	CRD90318	Niace
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental initiatives	Supplies And Services-Miscellaneous Expenses	01/08/2012	4464262	290 Revenue	CRD16340	Tfm Farm & Country Superstore Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental initiatives	Supplies And Services-Miscellaneous Expenses	01/08/2012	4464262	26.52 Revenue	CRD16340	Tfm Farm & Country Superstore Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental initiatives	Employees-Support Staff	02/08/2012	4464263	120 Revenue	CRD81525	John Muir Trust
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental initiatives	Supplies And Services-Printing & Stationery	01/08/2012	4464265	19 Revenue	CRD60078	Lyreco Uk Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental initiatives	Supplies And Services-Printing & Stationery	01/08/2012	4464265	28.86 Revenue	CRD60078	Lyreco Uk Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental initiatives	Employees-Support Staff	02/08/2012	4464266	395 Revenue	CRD84065	National Association For Aonb
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental initiatives	Employees-Support Staff	02/08/2012	4464267	395 Revenue	CRD84065	National Association For Aonb
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental initiatives	Employees-Support Staff	02/08/2012	4464268	395 Revenue	CRD84065	National Association For Aonb
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental initiatives	Employees-Support Staff	02/08/2012	4464269	395 Revenue	CRD84065	National Association For Aonb
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental initiatives	Supplies And Services-Miscellaneous Expenses	02/08/2012	4464270	395 Revenue	CRD84065	National Association For Aonb
Shropshire Council	00GG	Children's and Education Services - Early Years	Supplies And Services-Schools Equipt. & Materials	02/08/2012	4464297	30 Revenue	CRD67683	South Shropshire Furniture Scheme
Shropshire Council	00GG	Children's and Education Services - Early Years	Supplies And Services-Schools Equipt. & Materials	06/08/2012	4464299	105 Revenue	CRD91075	The Trinity Centre
Shropshire Council	00GG	Children's and Education Services - Early Years	Supplies And Services-Schools Equipt. & Materials	06/08/2012	4464299	105 Revenue	CRD91075	The Trinity Centre
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	01/08/2012	4464300	219 Revenue	CRD82672	Chubb Systems Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	01/08/2012	4464301	131 Revenue	CRD88477	C B D Services
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Employees-Support Staff	02/08/2012	4464302	75 Revenue	CRD15453	Staffordshire County Council
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	03/08/2012	4464321	83.99 Revenue	CRD17821	D W Wall & Son
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	02/08/2012	4464322	66.24 Revenue	CRD94478	Mannings Fruit Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	01/08/2012	4464325	165.52 Revenue	CRD57352	Corvedale Dairy
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	03/08/2012	4464326	170.43 Revenue	CRD84544	Dairy Dreams
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	03/08/2012	4464326	0 Revenue	CRD84544	Dairy Dreams
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	02/08/2012	4464327	63.6 Revenue	CRD92020	Ludlow Vineyard
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	02/08/2012	4464336	52.8 Revenue	CRD67632	Katerfresh
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	02/08/2012	4464340	49.88 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	07/08/2012	4464343	77.02 Revenue	CRD60855	Bikold Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	07/08/2012	4464343	43.47 Revenue	CRD60855	Bikold Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	02/08/2012	4464344	248.48 Revenue	CRD60855	Bikold Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	02/08/2012	4464344	129.89 Revenue	CRD60855	Bikold Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Cleaning Costs	01/08/2012	4464346	5.25 Revenue	CRD57984	Veolia Es (Uk) Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Cleaning Costs	01/08/2012	4464346	251.52 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	01/08/2012	4464375	306.82 Revenue	CRD57984	Veolia Es (Uk) Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Catering	01/08/2012	4464376	141.64 Revenue	CRD15296	Cotteswold Dairy (Shrewsbury) Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	01/08/2012	4464376	0 Revenue	CRD15296	Cotteswold Dairy (Shrewsbury) Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Premises Related-Cleaning Costs	03/08/2012	4464377	48 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-Equipt. Furn. & Materials	03/08/2012	4464378	20 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-Equipt. Furn. & Materials	03/08/2012	4464379	20 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-Catering	06/08/2012	4464381	133.79 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	06/08/2012	4464381	0 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Cemetary, Crematorium and Mortuary Services	Premises Related-Cleaning Costs	01/08/2012	4464431	229.58 Revenue	CRD57984	Veolia Es (Uk) Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	02/08/2012	4464452	41.65 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	02/08/2012	4464456	48.69 Revenue	CRD60855	Bikold Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	02/08/2012	4464456	70.83 Revenue	CRD60855	Bikold Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	02/08/2012	4464457	11.69 Revenue	CRD60855	Bikold Ltd
Shropshire Council	00GG	Children's and Education Services - Early Years	Supplies And Services-Schools Equipt. & Materials	02/08/2012	4464462	45 Revenue	CRD76637	Prees Cricket & Recreation Club
Shropshire Council	00GG	Children's and Education Services - Early Years	Supplies And Services-Schools Equipt. & Materials	02/08/2012	4464462	40 Revenue	CRD76637	Prees Cricket & Recreation Club

Payments Aug 2012 v1

Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-EQUIP. Furn. & Materials	14/08/2012	4464523	126.36	Revenue	CRD28945	City Electrical Factors Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	14/08/2012	4464523	0	Revenue	CRD28945	City Electrical Factors Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-EQUIP. Furn. & Materials	14/08/2012	4464524	41.69	Revenue	CRD28945	City Electrical Factors Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	14/08/2012	4464524	0	Revenue	CRD28945	City Electrical Factors Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-EQUIP. Furn. & Materials	14/08/2012	4464525	5.17	Revenue	CRD28945	City Electrical Factors Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	14/08/2012	4464525	0	Revenue	CRD28945	City Electrical Factors Ltd
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	02/08/2012	4464542	22	Revenue	CRD75406	Council For Administration
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Clothing Uniform & Laundry	06/08/2012	4464544	9	Revenue	CRD75360	Main Man Supplies Limited
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Clothing Uniform & Laundry	06/08/2012	4464544	63	Revenue	CRD75360	Main Man Supplies Limited
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-EQUIP. Furn. & Materials	01/08/2012	4464545	8.65	Revenue	CRD88290	Phs Datashred
Shropshire Council	00GG	County Training trading account - Training	Premises Related-Repair & Maint. General	01/08/2012	4464546	9.7	Revenue	CRD15296	Cotteswold Dairy (Shrewsbury) Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-EQUIP. Furn. & Materials	02/08/2012	4464571	269.43	Revenue	CRD44823	West Mercia Supplies
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Communications & Computing	06/08/2012	4464578	34.2	Revenue	CRD88359	The Big Word Interpreting Services Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Cleaning Costs	01/08/2012	4464595	197.1	Revenue	CRD57984	Veolia Es (Uk) Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-EQUIP. Furn. & Materials	01/08/2012	4464939	55	Revenue	CRD18011	W E Wilkins
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	01/08/2012	4464945	129.7	Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	01/08/2012	4464946	25.7	Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	01/08/2012	4464947	95.96	Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	01/08/2012	4464948	55.19	Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	06/08/2012	4464949	38.11	Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	01/08/2012	4464950	123.2	Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Children's and Education Services - Adult and community learning	Premises Related-Cleaning Costs	06/08/2012	4464963	174	Revenue	CRD00200	Arrow County Supplies
Shropshire Council	00GG	Children's and Education Services - Adult and community learning	Premises Related-Cleaning Costs	06/08/2012	4464963	86.55	Revenue	CRD00200	Arrow County Supplies
Shropshire Council	00GG	Children's and Education Services - Adult and community learning	Premises Related-Cleaning Costs	06/08/2012	4464963	101.55	Revenue	CRD00200	Arrow County Supplies
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-Repair & Maint. General	01/08/2012	4464998	66.52	Revenue	CRD57984	Veolia Es (Uk) Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-Repair & Maint. General	01/08/2012	4464999	13.12	Revenue	CRD87603	Telford Farm Machinery Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	01/08/2012	4465059	0	Revenue	CRD16442	R & B Travel
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	02/08/2012	4465085	490.29	Revenue	CRD89736	Booker Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-EQUIP. Furn. & Materials	06/08/2012	4465087	185.5	Revenue	CRD87142	Omnex Pro Film Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	06/08/2012	4465088	62.46	Revenue	CRD45823	Brake Bros Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	06/08/2012	4465088	29.23	Revenue	CRD45823	Brake Bros Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	06/08/2012	4465089	41.42	Revenue	CRD45823	Brake Bros Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	06/08/2012	4465089	4.17	Revenue	CRD45823	Brake Bros Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	07/08/2012	4465090	21.98	Revenue	CRD87478	M & J Seafood
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	07/08/2012	4465091	28.25	Revenue	CRD87478	M & J Seafood
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	06/08/2012	4465092	15.65	Revenue	CRD87478	M & J Seafood
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	03/08/2012	4465093	7.25	Revenue	CRD87478	M & J Seafood
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	02/08/2012	4465094	50.06	Revenue	CRD87478	M & J Seafood
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	01/08/2012	4465095	71.84	Revenue	CRD87478	M & J Seafood
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	02/08/2012	4465096	6.26	Revenue	CRD87478	M & J Seafood
Shropshire Council	00GG	Children's and Education Services - Home to College Transport	Transfer Payments-Transport Recharges	03/08/2012	4465100	35908	Revenue	CRD29542	Walford & North Shropshire College
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	03/08/2012	4465100	448	Revenue	CRD29542	Walford & North Shropshire College
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	03/08/2012	4465100	224	Revenue	CRD29542	Walford & North Shropshire College
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Printing & Stationery	02/08/2012	4465102	1010	Revenue	CRD97218	Mr R Evans
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-Cleaning Costs	01/08/2012	4465169	382.5	Revenue	CRD88309	New City Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways)	Third Party Payments-Private Contractors	02/08/2012	4465176	70	Revenue	CRD74685	Boon'S Animal By-Products
Shropshire Council	00GG	Children's and Education Services - Special	Supplies And Services-Services/Allowances	06/08/2012	4465302	2310	Revenue	CRD44009	Asdan
Shropshire Council	00GG	Children's and Education Services - Special	Supplies And Services-Services/Allowances	06/08/2012	4465302	2310	Revenue	CRD44009	Asdan
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Cleaning Costs	01/08/2012	4465308	80.96	Revenue	CRD57984	Veolia Es (Uk) Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Cleaning Costs	01/08/2012	4465313	20.86	Revenue	CRD58059	Wellings Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Cleaning Costs	02/08/2012	4465314	228.93	Revenue	CRD88874	Cannon Hygiene Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	02/08/2012	4465328	0	Revenue	CRD66076	The Happy Puzzle Co Ltd
Shropshire Council	00GG	#N/A	Supplies And Services-Communications & Computing	06/08/2012	4465360	186.5	Revenue	CRD10380	Misco
Shropshire Council	00GG	#N/A	Supplies And Services-Communications & Computing	02/08/2012	4465361	160.21	Revenue	CRD81463	Computerland Uk Ltd
Shropshire Council	00GG	#N/A	Supplies And Services-Communications & Computing	02/08/2012	4465362	51	Revenue	CRD62269	Xma Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-Repair & Maint. General	01/08/2012	4465372	11.49	Revenue	CRD01153	Bearing Man (Shrewsbury) Ltd
Shropshire Council	00GG	#N/A	Supplies And Services-Communications & Computing	06/08/2012	4465375	720	Revenue	CRD56358	Stone Computers Ltd
Shropshire Council	00GG	#N/A	Supplies And Services-Communications & Computing	02/08/2012	4465376	259.2	Revenue	CRD68674	Siemens Enterprise Communications Ltd
Shropshire Council	00GG	#N/A	Supplies And Services-Communications & Computing	02/08/2012	4465381	130.7	Revenue	CRD10380	Misco
Shropshire Council	00GG	#N/A	Supplies And Services-Communications & Computing	02/08/2012	4465383	25	Revenue	CRD87746	Zen Internet Limited
Shropshire Council	00GG	#N/A	Supplies And Services-Communications & Computing	09/08/2012	4465384	-17.12	Revenue	CRD67784	Azzurri Communications Limited
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Commissioning and Social Work	Supplies And Services-Miscellaneous Expenses	03/08/2012	4465385	158.4	Revenue	CRD95188	Durbin Plc
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Commissioning and Social Work	Employees-Support Staff	02/08/2012	4465409	1005	Revenue	CRD92839	Medicare First
Shropshire Council	00GG	#N/A	Supplies And Services-Communications & Computing	02/08/2012	4465411	2500	Revenue	CRD87141	Joraph Managed Services Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	03/08/2012	4465428	0	Revenue	CRD49174	Primary Teaching Services Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Cleaning Costs	03/08/2012	4465434	160	Revenue	CRD58034	Enterprise South West Shropshire
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Rents	03/08/2012	4465435	561.66	Revenue	CRD58034	Enterprise South West Shropshire
Shropshire Council	00GG	#N/A	Supplies And Services-Communications & Computing	02/08/2012	4465465	18.42	Revenue	CRD62269	Xma Ltd
Shropshire Council	00GG	#N/A	Supplies And Services-Communications & Computing	02/08/2012	4465466	90	Revenue	CRD56358	Stone Computers Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Communications & Computing	03/08/2012	4465468	70	Revenue	CRD56358	Stone Computers Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Communications & Computing	01/08/2012	4465469	70	Revenue	CRD56358	Stone Computers Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Miscellaneous Expenses	09/08/2012	4465507	110	Revenue	CRD69798	Think : Graphic Design
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Cleaning Costs	01/08/2012	4465508	234.66	Revenue	CRD57984	Veolia Es (Uk) Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental initiatives	Supplies And Services-Miscellaneous Expenses	07/08/2012	4465510	38.5	Revenue	CRD88065	Clun Memorial Hall & Playing Fields
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental initiatives	Supplies And Services-Miscellaneous Expenses	07/08/2012	4465511	38.5	Revenue	CRD88065	Clun Memorial Hall & Playing Fields
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental initiatives	Supplies And Services-Communications & Computing	06/08/2012	4465513	15.41	Revenue	CRD97627	Farming & Countryside Education
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental initiatives	Supplies And Services-Miscellaneous Expenses	03/08/2012	4465514	87.84	Revenue	CRD94870	Buttercup China Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental initiatives	Supplies And Services-Miscellaneous Expenses	03/08/2012	4465515	1855	Revenue	CRD61766	M A Creative
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	02/08/2012	4465516	297.6	Revenue	CRD47385	Netherwood
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	01/08/2012	4465521	188.93	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	01/08/2012	4465522	188.93	Revenue	CRD61519	Coverage Care Services Ltd



Payments Aug 2012 v1

Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	01/08/2012	4465523	80.97 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	01/08/2012	4465524	107.96 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	01/08/2012	4465525	80.97 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	01/08/2012	4465526	94.83 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	01/08/2012	4465527	107.96 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	01/08/2012	4465528	94.83 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	01/08/2012	4465529	107.96 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	01/08/2012	4465530	107.96 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	01/08/2012	4465531	80.97 Revenue	CRD61519	Coverage Care Services Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Third Party Payments-Private Contractors	03/08/2012	4465661	388.84 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	03/08/2012	4465662	215.2 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	03/08/2012	4465663	202.01 Revenue	CRD80970	Care 4 All
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Catering	07/08/2012	4466174	144.28 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	09/08/2012	4466175	95.23 Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Transfer Payments-Direct Transport Costs	09/08/2012	4466176	45 Revenue	CRD97519	The Really Good Courier Company
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Catering	09/08/2012	4466177	158.42 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	09/08/2012	4466177	0 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Equipt. Furn. & Materials	02/08/2012	4466266	4.91 Revenue	CRD49286	Wynnstay Group Plc
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Equipt. Furn. & Materials	02/08/2012	4466268	113 Revenue	CRD95345	Patchworks Comfort Funds
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental initiatives	Supplies And Services-Miscellaneous Expenses	03/08/2012	4466287	840 Revenue	CRD78742	Valuation Office Agency
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Cleaning Costs	07/08/2012	4466338	53.7 Revenue	CRD57984	Veolia Es (Uk) Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Cleaning Costs	07/08/2012	4466338	61.28 Revenue	CRD57984	Veolia Es (Uk) Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Cleaning Costs	07/08/2012	4466338	21.48 Revenue	CRD57984	Veolia Es (Uk) Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Cleaning Costs	07/08/2012	4466338	42.96 Revenue	CRD57984	Veolia Es (Uk) Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	07/08/2012	4466338	0 Revenue	CRD57984	Veolia Es (Uk) Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Cleaning Costs	07/08/2012	4466339	45.96 Revenue	CRD57984	Veolia Es (Uk) Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Cleaning Costs	07/08/2012	4466340	57.84 Revenue	CRD57984	Veolia Es (Uk) Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	01/08/2012	4466382	350 Revenue	CRD63953	Mrs M Allmark
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	03/08/2012	4466395	0 Revenue	CRD75214	Euroffice Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	02/08/2012	4466399	0 Revenue	CRD75214	Euroffice Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	06/08/2012	4466429	167.23 Revenue	CRD97294	Stratford Fine Foods Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	03/08/2012	4466430	225.96 Revenue	CRD87459	W M Addison (Newport) Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	02/08/2012	4466431	26.26 Revenue	CRD87784	West Felton Supplies Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	02/08/2012	4466432	11.14 Revenue	CRD87784	West Felton Supplies Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	02/08/2012	4466433	3.4 Revenue	CRD87784	West Felton Supplies Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	02/08/2012	4466433	25.9 Revenue	CRD87784	West Felton Supplies Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	02/08/2012	4466434	19.02 Revenue	CRD87784	West Felton Supplies Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	02/08/2012	4466435	22.6 Revenue	CRD87784	West Felton Supplies Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	02/08/2012	4466436	26.47 Revenue	CRD87784	West Felton Supplies Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	02/08/2012	4466437	2 Revenue	CRD87784	West Felton Supplies Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	02/08/2012	4466437	25.67 Revenue	CRD87784	West Felton Supplies Limited
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	02/08/2012	4466446	0 Revenue	CRD75214	Euroffice Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	03/08/2012	4466448	0 Revenue	CRD75214	Euroffice Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Catering	02/08/2012	4466476	16.42 Revenue	CRD45823	Brake Bros Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Catering	02/08/2012	4466476	44.03 Revenue	CRD45823	Brake Bros Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	02/08/2012	4466476	0 Revenue	CRD45823	Brake Bros Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Catering	02/08/2012	4466477	20.37 Revenue	CRD87784	West Felton Supplies Limited
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Catering	02/08/2012	4466478	18.84 Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Third Party Payments-Other Agencies	07/08/2012	4466480	405 Revenue	CRD90921	Highfield Associates
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Third Party Payments-Other Agencies	07/08/2012	4466481	45 Revenue	CRD90921	Highfield Associates
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Cleaning Costs	01/08/2012	4466515	182.69 Revenue	CRD70252	Ultra Clean (Oswestry) Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Cleaning Costs	01/08/2012	4466515	6.6 Revenue	CRD70252	Ultra Clean (Oswestry) Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Cleaning Costs	01/08/2012	4466516	103.35 Revenue	CRD70252	Ultra Clean (Oswestry) Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Cleaning Costs	01/08/2012	4466517	71.4 Revenue	CRD70252	Ultra Clean (Oswestry) Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Cleaning Costs	01/08/2012	4466517	24.66 Revenue	CRD70252	Ultra Clean (Oswestry) Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Cleaning Costs	01/08/2012	4466517	165.36 Revenue	CRD70252	Ultra Clean (Oswestry) Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Cleaning Costs	01/08/2012	4466518	130 Revenue	CRD70252	Ultra Clean (Oswestry) Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Cleaning Costs	01/08/2012	4466519	124.02 Revenue	CRD70252	Ultra Clean (Oswestry) Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Cleaning Costs	01/08/2012	4466519	10.8 Revenue	CRD70252	Ultra Clean (Oswestry) Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	09/08/2012	4466535	0 Revenue	CRD07109	Hopton Wafers Village Hall Committee
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Cleaning Costs	01/08/2012	4466584	42.6 Revenue	CRD57984	Veolia Es (Uk) Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Cleaning Costs	01/08/2012	4466585	24.24 Revenue	CRD57984	Veolia Es (Uk) Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Cleaning Costs	01/08/2012	4466586	31.47 Revenue	CRD57984	Veolia Es (Uk) Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Cleaning Costs	01/08/2012	4466587	37.08 Revenue	CRD57984	Veolia Es (Uk) Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Cleaning Costs	01/08/2012	4466588	34.68 Revenue	CRD57984	Veolia Es (Uk) Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Repair & Maint. General	02/08/2012	4466620	294 Revenue	CRD86220	Taybar Limited
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	01/08/2012	4466621	315.57 Revenue	CRD85491	Market Drayton Community Car
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Cleaning Costs	01/08/2012	4466652	-35.79 Revenue	CRD70252	Ultra Clean (Oswestry) Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Communications & Computing	01/08/2012	4466662	145.5 Revenue	CRD88932	Tv Licensing
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Cleaning Costs	02/08/2012	4466664	115.5 Revenue	CRD00200	Arrow County Supplies
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Cleaning Costs	02/08/2012	4466664	186.16 Revenue	CRD00200	Arrow County Supplies
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Cleaning Costs	02/08/2012	4466664	244.15 Revenue	CRD00200	Arrow County Supplies
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Cleaning Costs	02/08/2012	4466664	32.3 Revenue	CRD00200	Arrow County Supplies
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Cleaning Costs	02/08/2012	4466664	63.5 Revenue	CRD00200	Arrow County Supplies
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Cleaning Costs	02/08/2012	4466664	12.5 Revenue	CRD00200	Arrow County Supplies
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Cleaning Costs	02/08/2012	4466664	38 Revenue	CRD00200	Arrow County Supplies
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Cleaning Costs	02/08/2012	4466664	55.36 Revenue	CRD00200	Arrow County Supplies
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Cleaning Costs	02/08/2012	4466664	28.55 Revenue	CRD00200	Arrow County Supplies
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Equipt. Furn. & Materials	02/08/2012	4466665	26.5 Revenue	CRD09730	J P Lennard Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Equipt. Furn. & Materials	02/08/2012	4466665	27 Revenue	CRD09730	J P Lennard Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Equipt. Furn. & Materials	02/08/2012	4466665	11.7 Revenue	CRD09730	J P Lennard Ltd

Payments Aug 2012 v1

Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-EQUIP. Furn. & Materials	02/08/2012	4466666	46.54	Revenue	CRD00200	Arrow County Supplies
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Cleaning Costs	01/08/2012	4466667	244.72	Revenue	CRD57984	Veolia Es (Uk) Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Contingency/Other Capital-Suspense	07/08/2012	4466731	82912.15	Revenue	CRD44823	West Mercia Supplies
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-Repair & Maint. General	07/08/2012	4466740	123.2	Revenue	CRD80689	Jackdaw Dinstock
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-EQUIP. Furn. & Materials	03/08/2012	4466771	27.48	Revenue	CRD60214	Bertrams
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-EQUIP. Furn. & Materials	03/08/2012	4466772	46.32	Revenue	CRD60214	Bertrams
Shropshire Council	00GG	Children's and Education Services - Advisory	Supplies And Services-Miscellaneous Expenses	07/08/2012	4466774	284.7	Revenue	CRD30876	Jennys Outside Catering
Shropshire Council	00GG	Children's and Education Services - Advisory	Supplies And Services-Miscellaneous Expenses	01/08/2012	4466777	188.1	Revenue	CRD76300	Crown Cup Vending
Shropshire Council	00GG	Children's and Education Services - Advisory	Supplies And Services-Miscellaneous Expenses	01/08/2012	4466781	121.66	Revenue	CRD76300	Crown Cup Vending
Shropshire Council	00GG	Children's and Education Services - Advisory	Supplies And Services-Miscellaneous Expenses	06/08/2012	4466782	383.63	Revenue	CRD81880	Software Box Ltd
Shropshire Council	00GG	Children's and Education Services - Advisory	Supplies And Services-Miscellaneous Expenses	06/08/2012	4466783	1779.96	Revenue	CRD81880	Software Box Ltd
Shropshire Council	00GG	Children's and Education Services - Advisory	Employees-Support Staff	02/08/2012	4466784	200	Revenue	CRD20623	Design & Technology Assoc
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-EQUIP. Furn. & Materials	02/08/2012	4466786	19.58	Revenue	CRD62269	Xma Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Cleaning Costs	01/08/2012	4466787	88.3	Revenue	CRD57984	Veolia Es (Uk) Ltd
Shropshire Council	00GG	Central Services - Registration of births, deaths and marriages	Supplies And Services-Printing & Stationery	02/08/2012	4466791	69.99	Revenue	CRD44823	West Mercia Supplies
Shropshire Council	00GG	Central Services - Registration of births, deaths and marriages	Supplies And Services-Printing & Stationery	03/08/2012	4466792	46.4	Revenue	CRD90534	Qc Supplies Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	03/08/2012	4466806	59.4	Revenue	CRD80670	C A Francis
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4466807	8.49	Revenue	CRD80670	C A Francis
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4466808	104.68	Revenue	CRD80670	C A Francis
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4466809	98.68	Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4466810	179.87	Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	03/08/2012	4466811	201.32	Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	06/08/2012	4466812	23	Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4466813	140.43	Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4466814	95.1	Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-EQUIP. Furn. & Materials	02/08/2012	4466815	98	Revenue	CRD86361	Planglow Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	06/08/2012	4466816	46.7	Revenue	CRD75307	Radnor Hills Minerals Water Company Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	06/08/2012	4466817	73.8	Revenue	CRD75307	Radnor Hills Minerals Water Company Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	06/08/2012	4466818	82.85	Revenue	CRD75307	Radnor Hills Minerals Water Company Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	06/08/2012	4466819	76.5	Revenue	CRD75307	Radnor Hills Minerals Water Company Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental initiatives	Supplies And Services-Miscellaneous Expenses	07/08/2012	4466832	250	Revenue	CRD96876	Butterfly Conservation West Mids Branch
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Communications & Computing	03/08/2012	4466834	119.03	Revenue	CRD08732	Chubb Fire & Security Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	03/08/2012	4466838	34.76	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	06/08/2012	4466839	6.36	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4466840	53.07	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	03/08/2012	4466841	46.1	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4466842	18.01	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4466843	1.2	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4466844	57.24	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	03/08/2012	4466845	26	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	07/08/2012	4466846	25.27	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	03/08/2012	4466847	64.58	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4466848	44.38	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4466849	44.59	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	03/08/2012	4466850	39.37	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4466872	87.76	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4466873	84.91	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4466874	5.61	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	03/08/2012	4466875	47.24	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4466876	26.63	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	03/08/2012	4466877	31.48	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	03/08/2012	4466878	17.7	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4466879	24.12	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	03/08/2012	4466880	7.88	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4466881	21.2	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	03/08/2012	4466882	60.12	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	03/08/2012	4466883	24.69	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4466884	28.33	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4466885	18.93	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Survey/Arch Fees	07/08/2012	4466889	2000	Revenue	CRD74981	Severn Centre
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4466911	20.82	Revenue	CRD77417	Bloomers Bakery
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4466912	77.4	Revenue	CRD77417	Bloomers Bakery
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4466913	68	Revenue	CRD77417	Bloomers Bakery
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4466914	57.02	Revenue	CRD77417	Bloomers Bakery
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4466915	23	Revenue	CRD77417	Bloomers Bakery
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4466916	23.74	Revenue	CRD77417	Bloomers Bakery
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4466917	34.79	Revenue	CRD77417	Bloomers Bakery
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4466918	48.87	Revenue	CRD77417	Bloomers Bakery
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4466919	41.75	Revenue	CRD77417	Bloomers Bakery
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4466920	78.75	Revenue	CRD77417	Bloomers Bakery
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Supplies And Services-Miscellaneous Expenses	21/08/2012	4466921	600	Revenue	CRD86541	Orion Media Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	01/08/2012	4466938	15	Revenue	CRD79352	Security Plus + Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	01/08/2012	4466938	15	Revenue	CRD79352	Security Plus + Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	01/08/2012	4466938	20	Revenue	CRD79352	Security Plus + Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	01/08/2012	4466938	15	Revenue	CRD79352	Security Plus + Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	01/08/2012	4466939	60	Revenue	CRD79352	Security Plus + Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	01/08/2012	4466939	70	Revenue	CRD79352	Security Plus + Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	01/08/2012	4466939	70	Revenue	CRD79352	Security Plus + Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	01/08/2012	4466939	70	Revenue	CRD79352	Security Plus + Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	01/08/2012	4466939	70	Revenue	CRD79352	Security Plus + Limited



Payments Aug 2012 v1

Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4468631	63.24	Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4468632	53.51	Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4468633	55.47	Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4468634	34.56	Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	03/08/2012	4468635	10.32	Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4468636	17.35	Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4468637	7.56	Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	03/08/2012	4468638	12.08	Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4468639	34.13	Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4468647	56.05	Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4468648	51.62	Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4468649	26.58	Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4468650	64.63	Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4468651	24.08	Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4468652	37.14	Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4468653	24.41	Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4468654	67.95	Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4468655	13.11	Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4468656	64.2	Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4468657	58.55	Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4468658	54.11	Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4468659	24.34	Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4468660	25.21	Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4468661	39.55	Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	03/08/2012	4468662	26.64	Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4468663	39.87	Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4468664	14.83	Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4468665	7.29	Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4468666	20.08	Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4468667	18.7	Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Repair & Maint. Grounds	07/08/2012	4468683	420	Revenue	CRD89767	Admiral Garden Services
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Repair & Maint. Grounds	07/08/2012	4468683	420	Revenue	CRD89767	Admiral Garden Services
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Repair & Maint. Grounds	07/08/2012	4468683	210	Revenue	CRD89767	Admiral Garden Services
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Repair & Maint. Grounds	07/08/2012	4468683	210	Revenue	CRD89767	Admiral Garden Services
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Third Party Payments-Other Agencies	07/08/2012	4468684	55	Revenue	CRD84961	Bette England
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	06/08/2012	4468685	32.94	Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4468686	15.34	Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	07/08/2012	4468687	63.02	Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4468688	4.35	Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4468689	61.53	Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4468690	34.27	Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4468691	20.78	Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4468692	17.72	Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4468693	41.73	Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Catering	08/08/2012	4468740	149.99	Revenue	CRD15296	Cotteswold Dairy (Shrewsbury) Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	08/08/2012	4468740	0	Revenue	CRD15296	Cotteswold Dairy (Shrewsbury) Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Premises Related-Cleaning Costs	09/08/2012	4468741	240.8	Revenue	CRD62601	Berwick Care Equipment Limited
Shropshire Council	00GG	Children's and Education Services - Adult and community learning	Premises Related-Cleaning Costs	02/08/2012	4468742	24.45	Revenue	CRD02274	Ocs Group Uk Limited T/A Cannon
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	06/08/2012	4468753	97	Revenue	CRD77829	Abraxas Catering Equipment Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	06/08/2012	4468754	378.24	Revenue	CRD77829	Abraxas Catering Equipment Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	01/08/2012	4468755	12.96	Revenue	CRD77110	Bartonsham Farm Dairies
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	01/08/2012	4468756	12.96	Revenue	CRD77110	Bartonsham Farm Dairies
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	01/08/2012	4468757	85	Revenue	CRD82548	Beverages Direct Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4468758	86	Revenue	CRD70460	The Bridge Coffee Company
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	01/08/2012	4468759	40	Revenue	CRD70669	Caltel
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4468761	61.34	Revenue	CRD82818	Catherines Bakery Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4468762	64.41	Revenue	CRD82818	Catherines Bakery Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4468763	78.33	Revenue	CRD68036	Chesters Choice
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	03/08/2012	4468764	23.57	Revenue	CRD68036	Chesters Choice
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4468765	83.48	Revenue	CRD68036	Chesters Choice
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Equipt. Furn. & Materials	01/08/2012	4468771	100.55	Revenue	CRD91246	Tunstall Health Care (Uk) Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Equipt. Furn. & Materials	01/08/2012	4468772	11.97	Revenue	CRD91246	Tunstall Health Care (Uk) Ltd
Shropshire Council	00GG	Housing Services - Homelessness	Premises Related-Rents	07/08/2012	4468788	385	Revenue	CRD95724	The Birches
Shropshire Council	00GG	Housing Services - Homelessness	Premises Related-Repair & Maint. General	09/08/2012	4468790	651	Revenue	CRD94067	First Response Group
Shropshire Council	00GG	Housing Services - Homelessness	Premises Related-Cleaning Costs	01/08/2012	4468791	63.11	Revenue	CRD87898	Veolia Es Shropshire Ltd
Shropshire Council	00GG	Housing Services - Homelessness	Premises Related-Energy Costs	02/08/2012	4468792	111.57	Revenue	CRD81705	British Gas Business
Shropshire Council	00GG	Housing Services - Homelessness	Employees-Support Staff	01/08/2012	4468795	100	Revenue	CRD87527	Nowmedical
Shropshire Council	00GG	Housing Services - Homelessness	Supplies And Services-Equipt. Furn. & Materials	01/08/2012	4468797	147.03	Revenue	CRD00009	Argos Distributors Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	01/08/2012	4468797	0	Revenue	CRD00009	Argos Distributors Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Miscellaneous Expenses	07/08/2012	4468801	21.28	Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Cleaning Costs	01/08/2012	4468803	198.97	Revenue	CRD57984	Veolia Es (Uk) Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Cleaning Costs	01/08/2012	4468804	643.49	Revenue	CRD78734	Phs Allclear
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	01/08/2012	4468807	0	Revenue	CRD83984	Pearson Education Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	01/08/2012	4468809	0	Revenue	CRD83984	Pearson Education Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Cleaning Costs	01/08/2012	4468826	872.64	Revenue	CRD58059	Wellings Ltd
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	02/08/2012	4468839	48.25	Revenue	CRD60733	Aqa Education Ltd
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	06/08/2012	4468840	39.8	Revenue	CRD60733	Aqa Education Ltd
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	02/08/2012	4468844	48	Revenue	CRD68942	Education Development International Plc
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	02/08/2012	4468845	82	Revenue	CRD68942	Education Development International Plc
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	07/08/2012	4468847	220	Revenue	CRD77844	People 1St
Shropshire Council	00GG	None BVACOP - Balance Sheet	Contingency/Other Capital-Suspense	29/08/2012	4468854	-6800.96	Revenue	CRD74829	Marsh Ltd



Payments Aug 2012 v1

Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Cleaning Costs	02/08/2012	4468855	-18.24	Revenue	CRD10560	Solo Service Group
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	06/08/2012	4468857	36.18	Revenue	CRD96434	The Coffee Bean
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	01/08/2012	4468859	6.97	Revenue	CRD77216	Dairy Crest Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	02/08/2012	4468860	150.35	Revenue	CRD91129	Davies (Bakery Supplies) Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	03/08/2012	4468861	36.7	Revenue	CRD91129	Davies (Bakery Supplies) Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	02/08/2012	4468862	36.69	Revenue	CRD91129	Davies (Bakery Supplies) Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	06/08/2012	4468863	51.4	Revenue	CRD91129	Davies (Bakery Supplies) Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Printing & Stationery	02/08/2012	4468864	148.5	Revenue	CRD62873	Exhibition & Presentations Solutions Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4468865	103.16	Revenue	CRD68184	Henllan Bread
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4468866	144.46	Revenue	CRD68184	Henllan Bread
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	01/08/2012	4468867	9.78	Revenue	CRD77562	Johal Dairies Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4468868	94.93	Revenue	CRD51379	Midland Chilled Foods Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	02/08/2012	4468869	81	Revenue	CRD88094	Office Furniture Online
Shropshire Council	00GG	Central Services - Trading Services	Employees-Support Staff	03/08/2012	4468878	1554	Revenue	CRD87531	Judd Farris Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-Cleaning Costs	09/08/2012	4468879	200	Revenue	CRD92038	Mr J A Payne
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-Cleaning Costs	09/08/2012	4468880	200	Revenue	CRD92038	Mr J A Payne
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-Cleaning Costs	09/08/2012	4468881	200	Revenue	CRD92038	Mr J A Payne
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Cleaning Costs	02/08/2012	4468893	797.68	Revenue	CRD10560	Solo Service Group
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	09/08/2012	4468896	85	Revenue	CRD04470	English Place-Name Society
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	03/08/2012	4468897	20.38	Revenue	CRD89588	M Hughes&Sons Llandudno Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4468898	23.37	Revenue	CRD89588	M Hughes&Sons Llandudno Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4468899	10.8	Revenue	CRD89588	M Hughes&Sons Llandudno Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4468900	131.7	Revenue	CRD89588	M Hughes&Sons Llandudno Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	03/08/2012	4468901	130.5	Revenue	CRD89588	M Hughes&Sons Llandudno Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4468902	243.27	Revenue	CRD33930	Paul Bentley
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	02/08/2012	4468902	0	Revenue	CRD33930	Paul Bentley
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4468903	122.77	Revenue	CRD33930	Paul Bentley
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4468903	191.68	Revenue	CRD33930	Paul Bentley
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	06/08/2012	4468904	87.6	Revenue	CRD33930	Paul Bentley
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	06/08/2012	4468904	119.8	Revenue	CRD33930	Paul Bentley
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4468905	161.45	Revenue	CRD33930	Paul Bentley
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	02/08/2012	4468905	0	Revenue	CRD33930	Paul Bentley
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4468906	94.62	Revenue	CRD33930	Paul Bentley
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	01/08/2012	4468907	72.4	Revenue	CRD82261	Shrewsbury Country Market
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	06/08/2012	4468908	149.91	Revenue	CRD90903	Theos Food Co Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	06/08/2012	4468908	29.95	Revenue	CRD90903	Theos Food Co Ltd
Shropshire Council	00GG	Children's and Education Services - Special	Premises Related-Repair & Maint. Grounds	01/08/2012	4468910	25	Revenue	CRD83626	Redacted - Personal Information
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Commissioning and Social Work	Employees-Support Staff	09/08/2012	4468911	70	Revenue	CRD94063	The Lucy Faithfull Foundation
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	02/08/2012	4468928	0	Revenue	CRD90239	New Directions Education Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	01/08/2012	4468936	84.78	Revenue	CRD15296	Cotteswold Dairy (Shrewsbury) Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	01/08/2012	4468936	13.26	Revenue	CRD15296	Cotteswold Dairy (Shrewsbury) Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	01/08/2012	4468936	0	Revenue	CRD15296	Cotteswold Dairy (Shrewsbury) Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	02/08/2012	4468938	152.39	Revenue	CRD89424	Lin'S Flowers
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4468979	236.48	Revenue	CRD80670	C A Francis
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4468980	24.7	Revenue	CRD51379	Midland Chilled Foods Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	07/08/2012	4468982	333.34	Revenue	CRD51379	Midland Chilled Foods Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	06/08/2012	4468983	185.45	Revenue	CRD90903	Theos Food Co Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4468984	97.89	Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4468985	90.6	Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4468986	25.85	Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4468987	96.81	Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	03/08/2012	4468988	113.72	Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	06/08/2012	4468989	64.77	Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	07/08/2012	4468990	42.56	Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4468992	569.5	Revenue	CRD87821	Autobar Uk Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	03/08/2012	4469006	31.2	Revenue	CRD97527	Pelican Food Services
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	03/08/2012	4469007	15.6	Revenue	CRD97527	Pelican Food Services
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	03/08/2012	4469008	15.6	Revenue	CRD97527	Pelican Food Services
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	03/08/2012	4469009	29.6	Revenue	CRD97527	Pelican Food Services
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	03/08/2012	4469010	15.6	Revenue	CRD97527	Pelican Food Services
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	03/08/2012	4469011	15.6	Revenue	CRD97527	Pelican Food Services
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	03/08/2012	4469012	194.3	Revenue	CRD75307	Radnor Hills Minerals Water Company Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	03/08/2012	4469013	220.08	Revenue	CRD75307	Radnor Hills Minerals Water Company Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	06/08/2012	4469014	148.9	Revenue	CRD75307	Radnor Hills Minerals Water Company Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	06/08/2012	4469015	69.85	Revenue	CRD75307	Radnor Hills Minerals Water Company Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	06/08/2012	4469016	118.55	Revenue	CRD75307	Radnor Hills Minerals Water Company Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	06/08/2012	4469017	62.2	Revenue	CRD75307	Radnor Hills Minerals Water Company Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4469018	32.5	Revenue	CRD75307	Radnor Hills Minerals Water Company Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	06/08/2012	4469019	183.4	Revenue	CRD75307	Radnor Hills Minerals Water Company Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Third Party Payments-Voluntary Associations	02/08/2012	4469033	47073.5	Revenue	CRD67166	Sunfield Childrens Homes Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Third Party Payments-Voluntary Associations	02/08/2012	4469034	214	Revenue	CRD67166	Sunfield Childrens Homes Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4469051	159.13	Revenue	CRD77417	Bloomers Bakery
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4469052	11.66	Revenue	CRD77417	Bloomers Bakery
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4469053	146.41	Revenue	CRD89713	Turner & Wrights Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4469054	60.12	Revenue	CRD86613	Mobberley Cakes Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	03/08/2012	4469055	71.87	Revenue	CRD30314	Woodward Foodservice Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4469057	61.2	Revenue	CRD74101	Buttercross Farm Foods
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	06/08/2012	4469058	54.68	Revenue	CRD56132	Delice De France
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	07/08/2012	4469059	213.49	Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Children's and Education Services - Adult and community learning	Supplies And Services-Miscellaneous Expenses	01/08/2012	4469061	104	Revenue	CRD80066	Ocn West Midlands Region
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Clothing Uniform & Laundry	01/08/2012	4469067	25	Revenue	CRD09522	James Lister & Sons Ltd



Payments Aug 2012 v1

Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	06/08/2012	4469193	61.67 Revenue	CRD89713	Turner & Wrights Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	06/08/2012	4469193	28.39 Revenue	CRD89713	Turner & Wrights Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	06/08/2012	4469194	8.51 Revenue	CRD89713	Turner & Wrights Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	06/08/2012	4469194	56.5 Revenue	CRD89713	Turner & Wrights Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4469195	130.37 Revenue	CRD89713	Turner & Wrights Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4469195	33.9 Revenue	CRD89713	Turner & Wrights Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4469196	5.39 Revenue	CRD89713	Turner & Wrights Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4469196	33.9 Revenue	CRD89713	Turner & Wrights Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4469197	73.23 Revenue	CRD89713	Turner & Wrights Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4469197	20.49 Revenue	CRD89713	Turner & Wrights Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	03/08/2012	4469198	42 Revenue	CRD89713	Turner & Wrights Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	03/08/2012	4469198	10.99 Revenue	CRD89713	Turner & Wrights Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4469199	35.9 Revenue	CRD89713	Turner & Wrights Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4469199	67.8 Revenue	CRD89713	Turner & Wrights Ltd
Shropshire Council	00GG	Children's and Education Services - Adult and community learning	Supplies And Services-Printing & Stationery	07/08/2012	4469202	80 Revenue	CRD94771	Carley Consult
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	07/08/2012	4469206	375.11 Revenue	CRD82689	Peremps Recruitment Partnership Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Grants & Subscriptions	02/08/2012	4469224	-68.33 Revenue	CRD14999	Rnib
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	07/08/2012	4469232	0 Revenue	CRD10380	Misco
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental Health	Third Party Payments-Private Contractors	01/08/2012	4469237	570.5 Revenue	CRD91838	Nipstone Boarding Kennells
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental Health	Third Party Payments-Private Contractors	01/08/2012	4469238	627 Revenue	CRD91838	Nipstone Boarding Kennells
Shropshire Council	00GG	Children's and Education Services - Youth	Premises Related-Repair & Maint. General	02/08/2012	4469244	294 Revenue	CRD86220	Taybar Limited
Shropshire Council	00GG	Children's and Education Services - Youth	Premises Related-Repair & Maint. General	02/08/2012	4469245	294 Revenue	CRD86220	Taybar Limited
Shropshire Council	00GG	Children's and Education Services - Youth	Premises Related-Repair & Maint. General	01/08/2012	4469246	48 Revenue	CRD86220	Taybar Limited
Shropshire Council	00GG	Children's and Education Services - Youth	Premises Related-Cleaning Costs	01/08/2012	4469247	42.96 Revenue	CRD57984	Veolia Es (UK) Ltd
Shropshire Council	00GG	Children's and Education Services - Youth	Premises Related-Cleaning Costs	01/08/2012	4469247	12.5 Revenue	CRD57984	Veolia Es (UK) Ltd
Shropshire Council	00GG	Adult Social Care - Other adult social care - other	Third Party Payments-Health Authorities	03/08/2012	4469258	2137 Revenue	CRD82043	Orion Medical Products Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Employees-Support Staff	09/08/2012	4469260	60 Revenue	CRD90103	P M Heath
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Employees-Support Staff	09/08/2012	4469261	75 Revenue	CRD89312	Michelle Keeling
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Miscellaneous Expenses	01/08/2012	4469263	68.66 Revenue	CRD57984	Veolia Es (UK) Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Miscellaneous Expenses	01/08/2012	4469263	55.28 Revenue	CRD57984	Veolia Es (UK) Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Miscellaneous Expenses	07/08/2012	4469265	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	07/08/2012	4469266	57.42 Revenue	CRD87612	Konica Minolta Bus Solutions (UK) Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Equipmt. Furn. & Materials	03/08/2012	4469267	532.2 Revenue	CRD80548	Swimrite Supplies Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Repair & Maint. General	02/08/2012	4469268	29.95 Revenue	CRD17393	Viking Direct
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Catering	02/08/2012	4469268	5.79 Revenue	CRD17393	Viking Direct
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4469269	19.38 Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	03/08/2012	4469270	55.6 Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4469271	33.2 Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4469272	7.4 Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4469273	37.85 Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4469274	94.6 Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4469275	31.48 Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4469276	42.1 Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4469277	74.72 Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Commissioning and Social Work	Supplies And Services-Miscellaneous Expenses	03/08/2012	4469295	66 Revenue	CRD95188	Durbin Plc
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4469297	41.02 Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4469298	253.04 Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4469299	120.3 Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4469300	42.5 Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4469301	32.6 Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4469302	49.88 Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4469303	69.7 Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4469304	46.1 Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4469305	44.48 Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4469306	33.3 Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4469307	37.08 Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	Children's and Education Services - Youth	Supplies And Services-Miscellaneous Expenses	20/08/2012	4469308	2632 Revenue	CRD84023	Ymca Lakeside
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Grants & Subscriptions	02/08/2012	4469319	246 Revenue	CRD14999	Rnib
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Grants & Subscriptions	02/08/2012	4469320	1722 Revenue	CRD14999	Rnib
Shropshire Council	00GG	Housing Services - Private sector housing renewal	Supplies And Services-Miscellaneous Expenses	07/08/2012	4469338	9375 Revenue	CRD64983	Marches Energy Agency
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	07/08/2012	4469338	0 Revenue	CRD64983	Marches Energy Agency
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4469353	28.58 Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4469354	22.23 Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4469355	16.75 Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4469356	37.85 Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4469357	53.08 Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4469358	38.6 Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4469359	12.9 Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4469360	48.15 Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4469361	22.2 Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4469362	41.97 Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4469363	29.6 Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4469364	87.13 Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4469392	88 Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4469393	184.45 Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4469393	36.75 Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	03/08/2012	4469394	88.2 Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	03/08/2012	4469394	83.75 Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4469395	52 Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4469396	243.45 Revenue	CRD75307	Radnor Hills Minerals Water Company Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	06/08/2012	4469397	78.25 Revenue	CRD75307	Radnor Hills Minerals Water Company Ltd

Payments Aug 2012 v1

Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4469399	113.75	Revenue	CRD90903	Theos Food Co Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4469400	84.17	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	03/08/2012	4469401	27.39	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4469402	103.56	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4469403	100.38	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	03/08/2012	4469404	156.69	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	07/08/2012	4469405	50.4	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	06/08/2012	4469406	33.48	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	07/08/2012	4469407	28.72	Revenue	CRD89713	Turner & Wrights Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	09/08/2012	4469409	0	Revenue	CRD12476	Oxford University Press
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Commissioning and Social Work	Supplies And Services-Printing & Stationery	02/08/2012	4469421	19.98	Revenue	CRD96061	Ajac Office Solutions Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Employees-Support Staff	02/08/2012	4469443	600.75	Revenue	CRD96629	James Andrews Recruitment Solutions
Shropshire Council	00GG	Housing Services - Housing revenue account	Employees-Support Staff	02/08/2012	4469443	29.6	Revenue	CRD96629	James Andrews Recruitment Solutions
Shropshire Council	00GG	Housing Services - Housing revenue account	Employees-Support Staff	02/08/2012	4469444	369.25	Revenue	CRD96629	James Andrews Recruitment Solutions
Shropshire Council	00GG	Children's and Education Services - Adult and community learning	Employees-Support Staff	02/08/2012	4469492	30	Revenue	CRD93900	The Shropshire Housing Alliance
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4469496	50.51	Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4469497	11.58	Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4469498	33.19	Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4469499	43.94	Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4469500	15.63	Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4469501	67.04	Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4469502	29.96	Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4469503	27.21	Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4469504	15.08	Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4469505	41.7	Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4469506	16.5	Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4469507	17.75	Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4469508	29.81	Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4469509	16.59	Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4469510	35.67	Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	03/08/2012	4469511	2.9	Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4469512	28.86	Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4469513	20.21	Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4469514	20.84	Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4469515	36.52	Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4469516	24.19	Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4469517	26.63	Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	07/08/2012	4469518	27.46	Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4469519	28.34	Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Miscellaneous Expenses	06/08/2012	4469537	93.49	Revenue	CRD52065	David Whyman Map Sales
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Miscellaneous Expenses	07/08/2012	4469538	61.16	Revenue	CRD89346	Bridge Books
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Miscellaneous Expenses	09/08/2012	4469540	127.7	Revenue	CRD88376	D L Nash
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Miscellaneous Expenses	09/08/2012	4469541	99.65	Revenue	CRD95845	Phillip Tulley
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Miscellaneous Expenses	09/08/2012	4469542	35.88	Revenue	CRD84678	Mr A K Bosworth
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Miscellaneous Expenses	09/08/2012	4469543	190.94	Revenue	CRD73569	Chris'S Books Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Miscellaneous Expenses	09/08/2012	4469544	62.25	Revenue	CRD84678	Mr A K Bosworth
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Third Party Payments-Other Agencies	07/08/2012	4469546	28.56	Revenue	CRD94941	John Slowley
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Miscellaneous Expenses	07/08/2012	4469547	12	Revenue	CRD33223	Wenlock Spring Water Co
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Miscellaneous Expenses	07/08/2012	4469547	36.6	Revenue	CRD33223	Wenlock Spring Water Co
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Income-Sales	09/08/2012	4469549	-26.6	Revenue	CRD88376	D L Nash
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Income-Sales	09/08/2012	4469550	-20.76	Revenue	CRD95845	Phillip Tulley
Shropshire Council	00GG	Children's and Education Services - Special	Supplies And Services-Schools Equipt. & Materials	01/08/2012	4470117	55	Revenue	CRD72267	Tribal Education Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Miscellaneous Expenses	09/08/2012	4470172	347.13	Revenue	CRD73410	Red Lion Coaching Inn
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Equipt. Furn. & Materials	01/08/2012	4470175	165	Revenue	CRD87542	T G Waste Services
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4470180	8.6	Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4470181	61.09	Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4470182	49.71	Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4470183	38.63	Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4470184	21.19	Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	03/08/2012	4470185	1.81	Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4470186	78.53	Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4470187	22.58	Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4470188	12.01	Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4470189	9.88	Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4470190	26.52	Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Miscellaneous Expenses	09/08/2012	4470202	2167	Revenue	CRD93629	Coussins Associates
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Miscellaneous Expenses	09/08/2012	4470203	880	Revenue	CRD97250	Roots Human Resources Cic
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Printing & Stationery	02/08/2012	4470207	537	Revenue	CRD78550	Battlefield Printing Group
Shropshire Council	00GG	Children's and Education Services - Special Schools	Supplies And Services-Schools Equipt. & Materials	08/08/2012	4470211	24.99	Revenue	CRD38101	Charlies Stores Ltd
Shropshire Council	00GG	Children's and Education Services - Special Schools	Supplies And Services-Schools Equipt. & Materials	01/08/2012	4470213	265.72	Revenue	CRD86220	Taybar Limited
Shropshire Council	00GG	Children's and Education Services - Special Schools	Supplies And Services-Schools Equipt. & Materials	01/08/2012	4470213	37.96	Revenue	CRD86220	Taybar Limited
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	01/08/2012	4470213	0	Revenue	CRD86220	Taybar Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways)	Premises Related-Energy Costs	03/08/2012	4470228	720.46	Revenue	CRD73766	British Gas Business
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4470229	23.48	Revenue	CRD89713	Turner & Wrights Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4470230	56.5	Revenue	CRD89713	Turner & Wrights Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4470231	51.92	Revenue	CRD89713	Turner & Wrights Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4470232	128.25	Revenue	CRD89713	Turner & Wrights Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4470233	37.95	Revenue	CRD89713	Turner & Wrights Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4470234	53.94	Revenue	CRD89713	Turner & Wrights Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	06/08/2012	4470235	60.72	Revenue	CRD89713	Turner & Wrights Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	03/08/2012	4470236	89.9	Revenue	CRD89713	Turner & Wrights Ltd



Payments Aug 2012 v1

Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4470237	14.36	Revenue	CRD89713	Turner & Wrights Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	03/08/2012	4470238	45.54	Revenue	CRD89713	Turner & Wrights Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	03/08/2012	4470239	97.58	Revenue	CRD89713	Turner & Wrights Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4470240	30.48	Revenue	CRD89713	Turner & Wrights Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4470241	17.98	Revenue	CRD89713	Turner & Wrights Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4470242	62.73	Revenue	CRD89713	Turner & Wrights Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	03/08/2012	4470258	129.79	Revenue	CRD80670	C A Francis
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	03/08/2012	4470259	6.08	Revenue	CRD80670	C A Francis
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	03/08/2012	4470260	28.92	Revenue	CRD80670	C A Francis
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	03/08/2012	4470261	111.12	Revenue	CRD80670	C A Francis
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4470262	15.06	Revenue	CRD80670	C A Francis
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4470263	32.32	Revenue	CRD80670	C A Francis
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4470264	15.16	Revenue	CRD80670	C A Francis
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	03/08/2012	4470265	23.09	Revenue	CRD80670	C A Francis
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4470266	53.85	Revenue	CRD80670	C A Francis
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4470267	25.01	Revenue	CRD80670	C A Francis
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4470268	26.27	Revenue	CRD80670	C A Francis
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	03/08/2012	4470269	21.09	Revenue	CRD80670	C A Francis
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	03/08/2012	4470284	74.82	Revenue	CRD80670	C A Francis
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4470285	53.57	Revenue	CRD80670	C A Francis
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	03/08/2012	4470286	13.53	Revenue	CRD80670	C A Francis
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	03/08/2012	4470287	2.78	Revenue	CRD80670	C A Francis
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	03/08/2012	4470288	9.98	Revenue	CRD80670	C A Francis
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	03/08/2012	4470289	18.96	Revenue	CRD80670	C A Francis
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	06/08/2012	4470290	6.47	Revenue	CRD80670	C A Francis
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4470291	42.04	Revenue	CRD80670	C A Francis
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	01/08/2012	4470292	28.23	Revenue	CRD80670	C A Francis
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4470293	42.51	Revenue	CRD80670	C A Francis
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4470294	70.11	Revenue	CRD80670	C A Francis
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4470295	18.65	Revenue	CRD80670	C A Francis
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	01/08/2012	4470301	0	Revenue	CRD13210	Potterycrafts Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	06/08/2012	4470302	0	Revenue	CRD68986	Lfc Despatch Line
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	02/08/2012	4470313	0	Revenue	CRD68155	Travis Perkins Trading Co Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4470327	81	Revenue	CRD80670	C A Francis
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	07/08/2012	4470328	4.9	Revenue	CRD80670	C A Francis
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	03/08/2012	4470329	25.77	Revenue	CRD80670	C A Francis
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4470330	60.53	Revenue	CRD80670	C A Francis
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	03/08/2012	4470331	6.28	Revenue	CRD80670	C A Francis
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	03/08/2012	4470332	44.85	Revenue	CRD80670	C A Francis
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	03/08/2012	4470333	93.44	Revenue	CRD80670	C A Francis
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	03/08/2012	4470334	31.43	Revenue	CRD80670	C A Francis
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4470335	23.04	Revenue	CRD80670	C A Francis
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	06/08/2012	4470336	22.18	Revenue	CRD80670	C A Francis
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	03/08/2012	4470337	5.64	Revenue	CRD80670	C A Francis
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	03/08/2012	4470338	43.27	Revenue	CRD80670	C A Francis
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4470339	98.22	Revenue	CRD80670	C A Francis
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4470348	45.27	Revenue	CRD81161	John Arundale
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4470349	56.11	Revenue	CRD81161	John Arundale
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	06/08/2012	4470350	17.86	Revenue	CRD81161	John Arundale
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4470351	40.28	Revenue	CRD81161	John Arundale
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4470352	15.62	Revenue	CRD81161	John Arundale
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4470353	55.8	Revenue	CRD81161	John Arundale
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4470354	12	Revenue	CRD75724	P J Young & Son
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4470355	4	Revenue	CRD75724	P J Young & Son
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4470356	8	Revenue	CRD75724	P J Young & Son
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Supplies And Services-Miscellaneous Expenses	02/08/2012	4470364	159.46	Revenue	CRD82276	Raven Hotel & Restaurant
Shropshire Council	00GG	Children's and Education Services - Adult and community learning	Premises Related-Cleaning Costs	09/08/2012	4470377	230.4	Revenue	CRD00200	Arrow County Supplies
Shropshire Council	00GG	Children's and Education Services - Adult and community learning	Premises Related-Cleaning Costs	10/08/2012	4470378	152.88	Revenue	CRD58059	Wellings Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-Repair & Maint. General	03/08/2012	4470379	17.83	Revenue	CRD09824	Locsafe Security Systems Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-Energy Costs	01/08/2012	4470380	119.46	Revenue	CRD87470	Southern Electric
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-Energy Costs	01/08/2012	4470380	3.06	Revenue	CRD87470	Southern Electric
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-Energy Costs	01/08/2012	4470382	87.06	Revenue	CRD91411	Eon Energy Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-Cleaning Costs	01/08/2012	4470383	60.21	Revenue	CRD88309	New City Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-Cleaning Costs	01/08/2012	4470384	60.21	Revenue	CRD88309	New City Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-Cleaning Costs	01/08/2012	4470385	270	Revenue	CRD88309	New City Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-Cleaning Costs	01/08/2012	4470386	270	Revenue	CRD88309	New City Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-Rates	01/08/2012	4470395	37.5	Revenue	CRD74981	Severn Centre
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	01/08/2012	4470395	0	Revenue	CRD74981	Severn Centre
Shropshire Council	00GG	Children's and Education Services - Adult and community learning	Supplies And Services-Printing & Stationery	09/08/2012	4470401	98.46	Revenue	CRD10473	Macmillan Distribution Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Supplies And Services-Miscellaneous Expenses	02/08/2012	4470414	117	Revenue	CRD94179	Patches
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	02/08/2012	4470423	0	Revenue	CRD60257	Foxalls Domestic Service
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	02/08/2012	4470433	0	Revenue	CRD60075	Tts Group Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Cleaning Costs	01/08/2012	4470440	15.14	Revenue	CRD57984	Veolia Es (Uk) Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Cleaning Costs	01/08/2012	4470440	30.28	Revenue	CRD57984	Veolia Es (Uk) Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	01/08/2012	4470440	0	Revenue	CRD57984	Veolia Es (Uk) Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Employees-Support Staff	02/08/2012	4470445	3122.08	Revenue	CRD83773	Shropshire Regimental Museum
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Energy Costs	03/08/2012	4470612	247.84	Revenue	CRD79794	Opus Energy Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Energy Costs	03/08/2012	4470613	225.96	Revenue	CRD79794	Opus Energy Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Printing & Stationery	06/08/2012	4470615	35.94	Revenue	CRD17393	Viking Direct
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Cleaning Costs	01/08/2012	4470616	751.36	Revenue	CRD86220	Taybar Limited
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Cleaning Costs	01/08/2012	4470616	144	Revenue	CRD86220	Taybar Limited

Payments Aug 2012 v1

Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Cleaning Costs	01/08/2012	4470617	656.11	Revenue	CRD86220	Taybar Limited
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-Cleaning Costs	01/08/2012	4470618	46.24	Revenue	CRD87898	Veolia Es Shropshire Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	02/08/2012	4470673	38226.05	Revenue	CRD82917	Dodd Group (Midlands) Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Third Party Payments-Other Agencies	13/08/2012	4470693	1425	Revenue	CRD91396	Kid Rapt Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Clothing Uniform & Laundry	09/08/2012	4470694	104.86	Revenue	CRD59521	Argos Business Solutions
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Clothing Uniform & Laundry	09/08/2012	4470694	4.96	Revenue	CRD59521	Argos Business Solutions
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Clothing Uniform & Laundry	09/08/2012	4470694	-3.15	Revenue	CRD59521	Argos Business Solutions
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Miscellaneous Expenses	02/08/2012	4470695	171.2	Revenue	CRD29542	Walford & North Shropshire College
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	01/08/2012	4470706	0	Revenue	CRD16340	Tfm Farm & Country Superstore Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	03/08/2012	4470717	0	Revenue	CRD49174	Primary Teaching Services Ltd
Shropshire Council	00GG	Children's and Education Services - Special Schools	Supplies And Services-Services/Allowances	02/08/2012	4470731	41.2	Revenue	CRD60733	Aqa Education Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	03/08/2012	4470735	0	Revenue	CRD88116	Stans Superstore
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	13/08/2012	4470780	0	Revenue	CRD69221	Cartridge World Shrewsbury
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	02/08/2012	4470781	0	Revenue	CRD92335	Paperstone Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4470784	50.37	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4470785	37.48	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4470786	19.76	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4470787	41.39	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4470788	48.44	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4470789	11.91	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	03/08/2012	4470790	20.79	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4470791	21.43	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4470792	19.87	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4470793	68.22	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4470794	10.32	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4470795	60.24	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4470803	14.87	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4470804	26.1	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	03/08/2012	4470805	3.58	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	07/08/2012	4470806	11.41	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4470807	91.17	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4470808	34.7	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4470809	85.63	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4470810	34.56	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4470811	46.62	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4470812	50.32	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	03/08/2012	4470813	62.45	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4470814	29.76	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Family Support Services	Transfer Payments-Other	06/08/2012	4470824	73.92	Revenue	CRD62105	Swiis (UK) Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Commissioning and Social Work	Supplies And Services-Printing & Stationery	02/08/2012	4470838	9.11	Revenue	CRD62269	Xma Ltd
Shropshire Council	00GG	Children's and Education Services - Early Years	Supplies And Services-Miscellaneous Expenses	03/08/2012	4470857	155	Revenue	CRD97839	Fenman Limited
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	02/08/2012	4470863	21	Revenue	CRD50761	City & Guilds
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	02/08/2012	4470863	165	Revenue	CRD50761	City & Guilds
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	02/08/2012	4470863	27	Revenue	CRD50761	City & Guilds
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	02/08/2012	4470863	227.2	Revenue	CRD50761	City & Guilds
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	03/08/2012	4470864	19	Revenue	CRD50761	City & Guilds
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	03/08/2012	4470864	57	Revenue	CRD50761	City & Guilds
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	03/08/2012	4470864	21	Revenue	CRD50761	City & Guilds
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	03/08/2012	4470864	177	Revenue	CRD50761	City & Guilds
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	03/08/2012	4470864	239.45	Revenue	CRD50761	City & Guilds
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-Repair & Maint. General	07/08/2012	4470878	23.08	Revenue	CRD86386	Wyvern Garden Machinery Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Family Support Services	Transfer Payments-Other	09/08/2012	4470884	340	Revenue	CRD63887	Aa Moving Solutions
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Family Support Services	Transfer Payments-Other	06/08/2012	4470885	1311.84	Revenue	CRD79784	Nottingham Rehab Supplies
Shropshire Council	00GG	County Training trading account - Training	Premises Related-Repair & Maint. General	06/08/2012	4470919	44.17	Revenue	CRD94137	Jolly Good Van Hire
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	09/08/2012	4470920	22	Revenue	CRD96156	Learning And Skills Improvement Service
Shropshire Council	00GG	County Training trading account - Training	Premises Related-Repair & Maint. General	06/08/2012	4470921	101.94	Revenue	CRD94619	Office Solutions (Wales)
Shropshire Council	00GG	County Training trading account - Training	Premises Related-Repair & Maint. General	06/08/2012	4470922	268.91	Revenue	CRD94619	Office Solutions (Wales)
Shropshire Council	00GG	County Training trading account - Training	Premises Related-Repair & Maint. General	01/08/2012	4470925	13.8	Revenue	CRD57984	Veolia Es (UK) Ltd
Shropshire Council	00GG	County Training trading account - Training	Premises Related-Repair & Maint. General	01/08/2012	4470926	122.48	Revenue	CRD57984	Veolia Es (UK) Ltd
Shropshire Council	00GG	County Training trading account - Training	Premises Related-Repair & Maint. General	01/08/2012	4470928	66.52	Revenue	CRD57984	Veolia Es (UK) Ltd
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Equipt. Furn. & Materials	01/08/2012	4470929	61.5	Revenue	CRD33223	Wenlock Spring Water Co
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Equipt. Furn. & Materials	01/08/2012	4470930	60	Revenue	CRD33223	Wenlock Spring Water Co
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Equipt. Furn. & Materials	01/08/2012	4470931	21.5	Revenue	CRD33223	Wenlock Spring Water Co
Shropshire Council	00GG	County Training trading account - Training	Premises Related-Repair & Maint. General	01/08/2012	4470932	100.4	Revenue	CRD33223	Wenlock Spring Water Co
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Equipt. Furn. & Materials	01/08/2012	4470932	120	Revenue	CRD33223	Wenlock Spring Water Co
Shropshire Council	00GG	Children's and Education Services - Special Schools	Employees-Standards Fund/Training	01/08/2012	4470943	332.5	Revenue	CRD89742	Fitness Industry Education Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental initiatives	Supplies And Services-Miscellaneous Expenses	03/08/2012	4471017	75	Revenue	CRD97860	Cliffdale Catering
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	01/08/2012	4471028	426	Revenue	CRD88271	Helms Coaches Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	07/08/2012	4471031	40.14	Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4471032	97.72	Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4471033	133.5	Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	03/08/2012	4471034	87.56	Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4471035	180.95	Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	07/08/2012	4471036	122.2	Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4471037	84.63	Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4471038	50.6	Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4471039	18.25	Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	03/08/2012	4471040	56.25	Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	03/08/2012	4471041	63.38	Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4471042	291.4	Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	02/08/2012	4471053	18153.53	Revenue	CRD82917	Dodd Group (Midlands) Ltd

Payments Aug 2012 v1

Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	01/08/2012	4471066	798.3 Revenue	CRD87886	Gha Coaches Limited
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	01/08/2012	4471068	559 Revenue	CRD96806	Celtic Travel
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	03/08/2012	4471080	129.8 Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4471081	64 Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	07/08/2012	4471082	25.2 Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	03/08/2012	4471083	57.34 Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4471084	158.22 Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4471085	42.8 Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4471086	173.89 Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4471087	105.1 Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	03/08/2012	4471088	309.47 Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	03/08/2012	4471089	96.12 Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4471090	5 Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4471091	39.5 Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Catering	02/08/2012	4471095	26.8 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	01/08/2012	4471182	107.96 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	02/08/2012	4471326	470.4 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	02/08/2012	4471327	466.2 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	02/08/2012	4471329	1260 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	02/08/2012	4471330	873.6 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	02/08/2012	4471331	807.4 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	02/08/2012	4471332	244.4 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	02/08/2012	4471333	928.2 Revenue	CRD78136	Carewatch Mid Shropshire
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	02/08/2012	4471334	184.8 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	02/08/2012	4471335	970.2 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	02/08/2012	4471336	644 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	02/08/2012	4471337	940.8 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	02/08/2012	4471338	1442 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	02/08/2012	4471339	1050 Revenue	CRD78136	Carewatch Mid Shropshire
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Third Party Payments-Private Contractors	03/08/2012	4471344	242.72 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	09/08/2012	4471345	40 Revenue	CRD86614	Sallys Payroll Service
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Catering	13/08/2012	4471878	127.21 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	13/08/2012	4471878	0 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	10/08/2012	4471880	0 Revenue	CRD35591	Commotion Ltd
Shropshire Council	00GG	Children's and Education Services - Special	Supplies And Services-Miscellaneous Expenses	06/08/2012	4471885	270 Revenue	CRD85216	Wylwoods
Shropshire Council	00GG	Children's and Education Services - Special Schools	Supplies And Services-Schools Equipt. & Materials	02/08/2012	4471894	133.29 Revenue	CRD38101	Charlies Stores Ltd
Shropshire Council	00GG	Children's and Education Services - Special Schools	Supplies And Services-Schools Equipt. & Materials	02/08/2012	4471894	71.96 Revenue	CRD38101	Charlies Stores Ltd
Shropshire Council	00GG	Children's and Education Services - Special Schools	Supplies And Services-Schools Equipt. & Materials	02/08/2012	4471894	39.98 Revenue	CRD38101	Charlies Stores Ltd
Shropshire Council	00GG	Children's and Education Services - Special Schools	Supplies And Services-Schools Equipt. & Materials	02/08/2012	4471894	12.48 Revenue	CRD38101	Charlies Stores Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	02/08/2012	4471894	0 Revenue	CRD38101	Charlies Stores Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4471904	494.96 Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4471905	165.53 Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	03/08/2012	4471906	74.88 Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4471907	222.26 Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4471908	226.67 Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	07/08/2012	4471909	153.82 Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	07/08/2012	4471910	115.97 Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4471911	11.35 Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4471912	270.17 Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	07/08/2012	4471913	28.45 Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4471914	153.37 Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Miscellaneous Expenses	07/08/2012	4471934	60.48 Revenue	CRD10463	Midland News Association Ltd
Shropshire Council	00GG	Central Services - Trading Services	Transfer Payments-Direct Transport Costs	03/08/2012	4471984	55 Revenue	CRD86603	Malcolm Higginson Insurance Assessor Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Repair & Maint. General	01/08/2012	4471995	30.24 Revenue	CRD57984	Veolia Es (Uk) Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-Repair & Maint. General	01/08/2012	4471995	42.68 Revenue	CRD57984	Veolia Es (Uk) Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-Repair & Maint. General	01/08/2012	4471995	104.93 Revenue	CRD57984	Veolia Es (Uk) Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	01/08/2012	4471995	0 Revenue	CRD57984	Veolia Es (Uk) Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Printing & Stationery	02/08/2012	4471996	59.21 Revenue	CRD44823	West Mercia Supplies
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Printing & Stationery	02/08/2012	4471996	59.21 Revenue	CRD44823	West Mercia Supplies
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Printing & Stationery	02/08/2012	4471996	59.21 Revenue	CRD44823	West Mercia Supplies
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	02/08/2012	4471996	0 Revenue	CRD44823	West Mercia Supplies
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Transfer Payments-Car Allowances	01/08/2012	4471997	71.6 Revenue	CRD71449	Brian Slater
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-Cleaning Costs	02/08/2012	4472002	58.4 Revenue	CRD85750	Paperkleen Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-Repair & Maint. General	01/08/2012	4472003	219.38 Revenue	CRD58059	Wellings Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-Repair & Maint. General	01/08/2012	4472004	62.68 Revenue	CRD58059	Wellings Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-Repair & Maint. General	06/08/2012	4472005	288 Revenue	CRD81483	Benbow Garden Services Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-Repair & Maint. General	06/08/2012	4472037	80 Revenue	CRD81483	Benbow Garden Services Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-Repair & Maint. General	06/08/2012	4472038	200.65 Revenue	CRD81483	Benbow Garden Services Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-Repair & Maint. General	06/08/2012	4472038	54.58 Revenue	CRD81483	Benbow Garden Services Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-Repair & Maint. General	02/08/2012	4472039	35 Revenue	CRD89907	M & A Cleaning Services
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-Repair & Maint. General	02/08/2012	4472040	19.5 Revenue	CRD88874	Cannon Hygiene Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-Repair & Maint. General	02/08/2012	4472041	39 Revenue	CRD88874	Cannon Hygiene Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	02/08/2012	4472049	32623.51 Revenue	CRD82917	Dodd Group (Midlands) Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Cleaning Costs	03/08/2012	4472075	10.39 Revenue	CRD00200	Arrow County Supplies
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Cleaning Costs	03/08/2012	4472075	18.29 Revenue	CRD00200	Arrow County Supplies
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Cleaning Costs	03/08/2012	4472075	14.82 Revenue	CRD00200	Arrow County Supplies
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Cleaning Costs	03/08/2012	4472075	14.82 Revenue	CRD00200	Arrow County Supplies
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Cleaning Costs	03/08/2012	4472075	20.31 Revenue	CRD00200	Arrow County Supplies
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Cleaning Costs	03/08/2012	4472075	19.6 Revenue	CRD00200	Arrow County Supplies
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Catering	09/08/2012	4472076	159.36 Revenue	CRD81958	Creed Catering Supplies Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Catering	09/08/2012	4472076	183.67 Revenue	CRD81958	Creed Catering Supplies Ltd









Payments Aug 2012 v1

Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental initiatives	Supplies And Services-Miscellaneous Expenses	13/08/2012	4473042	500 Revenue	CRD93179	John Mackintosh
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	09/08/2012	4473052	0 Revenue	CRD18058	Telford & Wrekin Council
Shropshire Council	00GG	None BVACOP - Balance Sheet	Contingency/Other Capital-Suspense	29/08/2012	4473059	-1640.25 Revenue	CRD74829	Marsh Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Contingency/Other Capital-Suspense	29/08/2012	4473060	-2009.76 Revenue	CRD74829	Marsh Ltd
Shropshire Council	00GG	Children's and Education Services - Advisory	Transfer Payments-Pupils & Students	03/08/2012	4473061	75 Revenue	CRD29542	Walford & North Shropshire College
Shropshire Council	00GG	Children's and Education Services - Advisory	Employees-Support Staff	02/08/2012	4473062	80 Revenue	CRD79314	Worcestershire County Council
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Family Support Services	Transfer Payments-Other	02/08/2012	4473084	32 Revenue	CRD71717	Barnardo'S
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Family Support Services	Third Party Payments-Private Contractors	02/08/2012	4473093	16.96 Revenue	CRD86682	Amg
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Commissioning and Social Work	Employees-Support Staff	09/08/2012	4473102	1005 Revenue	CRD92839	Medicare First
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Commissioning and Social Work	Employees-Support Staff	02/08/2012	4473103	392.2 Revenue	CRD58372	Extra Personnel Ltd
Shropshire Council	00GG	Children's and Education Services - Special	Supplies And Services-Schools Equipt. & Materials	09/08/2012	4473115	6.5 Revenue	CRD44009	Asdan
Shropshire Council	00GG	Children's and Education Services - Special	Supplies And Services-Schools Equipt. & Materials	09/08/2012	4473115	1.9 Revenue	CRD44009	Asdan
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	07/08/2012	4473121	0 Revenue	CRD49174	Primary Teaching Services Ltd
Shropshire Council	00GG	Children's and Education Services - Special	Supplies And Services-Services/Allowances	14/08/2012	4473125	171 Revenue	CRD57617	Ocr
Shropshire Council	00GG	Children's and Education Services - Special	Supplies And Services-Services/Allowances	14/08/2012	4473126	478.8 Revenue	CRD57617	Ocr
Shropshire Council	00GG	Children's and Education Services - Special	Supplies And Services-Services/Allowances	14/08/2012	4473126	38 Revenue	CRD57617	Ocr
Shropshire Council	00GG	Children's and Education Services - Special	Supplies And Services-Services/Allowances	14/08/2012	4473126	866.4 Revenue	CRD57617	Ocr
Shropshire Council	00GG	Children's and Education Services - Special	Supplies And Services-Services/Allowances	14/08/2012	4473126	57 Revenue	CRD57617	Ocr
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	14/08/2012	4473127	0 Revenue	CRD08775	Super Stickers
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	13/08/2012	4473136	171.77 Revenue	CRD88432	Matthew Kemp Municipal Services Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	13/08/2012	4473137	114.5 Revenue	CRD88432	Matthew Kemp Municipal Services Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	09/08/2012	4473138	1618.34 Revenue	CRD88432	Matthew Kemp Municipal Services Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Employees-Support Staff	02/08/2012	4473139	1680.25 Revenue	CRD85244	Ald Connect Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Employees-Admin. & Clerical	02/08/2012	4473139	1553.25 Revenue	CRD85244	Ald Connect Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Employees-Support Staff	02/08/2012	4473139	883.6 Revenue	CRD85244	Ald Connect Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Employees-Admin. & Clerical	02/08/2012	4473139	661.5 Revenue	CRD85244	Ald Connect Ltd
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Employees-Support Staff	02/08/2012	4473139	84 Revenue	CRD85244	Ald Connect Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	14/08/2012	4473143	52.24 Revenue	CRD64100	Greenhous Commercials Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	14/08/2012	4473144	30.32 Revenue	CRD64100	Greenhous Commercials Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	14/08/2012	4473145	65.81 Revenue	CRD64100	Greenhous Commercials Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	14/08/2012	4473146	409.12 Revenue	CRD64100	Greenhous Commercials Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	14/08/2012	4473147	130 Revenue	CRD64100	Greenhous Commercials Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	10/08/2012	4473148	46 Revenue	CRD64100	Greenhous Commercials Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	07/08/2012	4473149	48.5 Revenue	CRD00340	Ats Euromaster Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	07/08/2012	4473150	77.55 Revenue	CRD00340	Ats Euromaster Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Cleaning Costs	10/08/2012	4473151	140.83 Revenue	CRD00200	Arrow County Supplies
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Cleaning Costs	10/08/2012	4473152	113.35 Revenue	CRD00200	Arrow County Supplies
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Equipt. Furn. & Materials	09/08/2012	4473153	84.15 Revenue	CRD09730	J P Lennard Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Equipt. Furn. & Materials	09/08/2012	4473153	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	02/08/2012	4473154	40.4 Revenue	CRD09730	J P Lennard Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Equipt. Furn. & Materials	02/08/2012	4473154	11.7 Revenue	CRD09730	J P Lennard Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Cleaning Costs	02/08/2012	4473154	4.15 Revenue	CRD09730	J P Lennard Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Equipt. Furn. & Materials	02/08/2012	4473154	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	02/08/2012	4473154	18.5 Revenue	CRD09730	J P Lennard Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Equipt. Furn. & Materials	09/08/2012	4473155	17.4 Revenue	CRD09730	J P Lennard Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	02/08/2012	4473160	0 Revenue	CRD83526	Trade Uk
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Energy Costs	10/08/2012	4473164	1045.44 Revenue	CRD97442	West Mercia Energy
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Printing & Stationery	07/08/2012	4473198	132 Revenue	CRD90534	Qc Supplies Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	14/08/2012	4473199	123.67 Revenue	CRD08571	City Electrical Factors Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	14/08/2012	4473199	-0.61 Revenue	CRD08571	City Electrical Factors Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	14/08/2012	4473199	0 Revenue	CRD08571	City Electrical Factors Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Grants & Subscriptions	09/08/2012	4473201	25.75 Revenue	CRD86386	Wyvern Garden Machinery Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-Repair & Maint. General	06/08/2012	4473202	391.66 Revenue	CRD83526	Trade Uk
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-Repair & Maint. General	07/08/2012	4473203	1249.34 Revenue	CRD91024	M T Wilde Plant Services Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	09/08/2012	4473206	168.39 Revenue	CRD44823	West Mercia Supplies
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Third Party Payments-Voluntary Associations	02/08/2012	4473287	3707.14 Revenue	CRD84114	Hillcrest Care Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards	Third Party Payments-Other Committees/Establishmtns	02/08/2012	4473296	950 Revenue	CRD62105	Swiis (Uk) Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Third Party Payments-Voluntary Associations	07/08/2012	4473298	2700 Revenue	CRD97692	Mgm Care Services Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	01/08/2012	4473329	176.4 Revenue	CRD52222	Prospects
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	02/08/2012	4473422	110 Revenue	CRD69966	The Old Vicarage
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	08/08/2012	4473841	1060 Revenue	CRD88618	Gallowglass Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Equipt. Furn. & Materials	14/08/2012	4473858	51.74 Revenue	CRD51937	Advantage Business Supplies Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	14/08/2012	4473858	0 Revenue	CRD51937	Advantage Business Supplies Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Clothing Uniform & Laundry	14/08/2012	4473859	35.98 Revenue	CRD94314	Logistik Unicorp Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Catering	14/08/2012	4473860	130.18 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	15/08/2012	4473861	34.52 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	15/08/2012	4473861	0 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Catering	16/08/2012	4473862	124.07 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	16/08/2012	4473863	149.3 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	16/08/2012	4473863	0 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	16/08/2012	4473877	373.32 Revenue	CRD82921	Redacted - Personal Information
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	16/08/2012	4473878	248.88 Revenue	CRD82921	Redacted - Personal Information
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	16/08/2012	4473879	62.22 Revenue	CRD82921	Redacted - Personal Information
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	08/08/2012	4473881	0 Revenue	CRD15928	Siemens Financial Services
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Catering	02/08/2012	4473888	108.7 Revenue	CRD06215	S J Hodgkins
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Premises Related-Cleaning Costs	02/08/2012	4473889	30.75 Revenue	CRD72864	Eureka
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental Health	Income-Other Grants & Reimbursements	09/08/2012	4473904	-310 Revenue	CRD04284	Hilbrae Pets Hotel
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental Health	Third Party Payments-Private Contractors	09/08/2012	4473904	785.5 Revenue	CRD04284	Hilbrae Pets Hotel
Shropshire Council	00GG	Children's and Education Services - Special	Supplies And Services-Miscellaneous Expenses	13/08/2012	4473905	50 Revenue	CRD62813	Telford & Wrekin Council
Shropshire Council	00GG	Children's and Education Services - Special	Supplies And Services-Schools Equipt. & Materials	10/08/2012	4473906	12.95 Revenue	CRD64277	Bentham Ltd T/A Ijt

Payments Aug 2012 v1

Shropshire Council	00GG	Children's and Education Services - Special	Supplies And Services-Schools Equipt. & Materials	10/08/2012	4473906	25.9	Revenue	CRD64277	Bentham Ltd T/A Ijt
Shropshire Council	00GG	Children's and Education Services - Special	Supplies And Services-Schools Equipt. & Materials	10/08/2012	4473906	25.9	Revenue	CRD64277	Bentham Ltd T/A Ijt
Shropshire Council	00GG	Children's and Education Services - Special	Supplies And Services-Schools Equipt. & Materials	10/08/2012	4473906	35.9	Revenue	CRD64277	Bentham Ltd T/A Ijt
Shropshire Council	00GG	Children's and Education Services - Special	Supplies And Services-Schools Equipt. & Materials	10/08/2012	4473906	80.85	Revenue	CRD64277	Bentham Ltd T/A Ijt
Shropshire Council	00GG	Children's and Education Services - Special	Premises Related-Energy Costs	13/08/2012	4473907	50.79	Revenue	CRD29542	Walford & North Shropshire College
Shropshire Council	00GG	Children's and Education Services - Special	Premises Related-Energy Costs	13/08/2012	4473907	11.07	Revenue	CRD29542	Walford & North Shropshire College
Shropshire Council	00GG	Children's and Education Services - Special	Premises Related-Water	13/08/2012	4473907	3.62	Revenue	CRD29542	Walford & North Shropshire College
Shropshire Council	00GG	Children's and Education Services - Special	Premises Related-Water	13/08/2012	4473907	2.2	Revenue	CRD29542	Walford & North Shropshire College
Shropshire Council	00GG	Children's and Education Services - Special	Premises Related-Repair & Maint. Grounds	13/08/2012	4473907	20	Revenue	CRD29542	Walford & North Shropshire College
Shropshire Council	00GG	Children's and Education Services - Special	Supplies And Services-Schools Equipt. & Materials	10/08/2012	4473908	8.3	Revenue	CRD44009	Asdan
Shropshire Council	00GG	Children's and Education Services - Special	Supplies And Services-Schools Equipt. & Materials	10/08/2012	4473908	4.15	Revenue	CRD44009	Asdan
Shropshire Council	00GG	Children's and Education Services - Special	Supplies And Services-Schools Equipt. & Materials	10/08/2012	4473908	1.9	Revenue	CRD44009	Asdan
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	03/08/2012	4473911	63.19	Revenue	CRD97876	House Food Partners Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Miscellaneous Expenses	03/08/2012	4473915	45.5	Revenue	CRD56155	Ellesmere Town Council
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Grants & Subscriptions	14/08/2012	4473917	250	Revenue	CRD84147	Bayston Hill Parish Council
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Equipt. Furn. & Materials	09/08/2012	4473918	100	Revenue	CRD82103	1St Rea Valley Scouts Archery
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Transfer Payments-Car Allowances	06/08/2012	4473919	45	Revenue	CRD97877	Jonathan Walton
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Miscellaneous Expenses	01/08/2012	4473920	1000	Revenue	CRD97565	Hazel Ruscoe
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Miscellaneous Expenses	02/08/2012	4473921	3404	Revenue	CRD60803	Coventry City Council
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Grants & Subscriptions	02/08/2012	4473923	500	Revenue	CRD15453	Staffordshire County Council
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Communications & Computing	06/08/2012	4473925	895	Revenue	CRD49744	Auditware Systems Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	01/08/2012	4473941	1.66	Revenue	CRD89123	Cathy Perkins
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	01/08/2012	4473941	12.07	Revenue	CRD89123	Cathy Perkins
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	01/08/2012	4473941	0	Revenue	CRD89123	Cathy Perkins
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	01/08/2012	4473945	6.89	Revenue	CRD88692	Sam Lewis
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	01/08/2012	4473945	1.45	Revenue	CRD88692	Sam Lewis
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	01/08/2012	4473945	66.03	Revenue	CRD88692	Sam Lewis
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	01/08/2012	4473945	0	Revenue	CRD88692	Sam Lewis
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	02/08/2012	4473988	0	Revenue	CRD88672	Boys & Boden Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Supplies And Services-Miscellaneous Expenses	03/08/2012	4474010	2500	Revenue	CRD90733	Fido Public Relations Limited
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	09/08/2012	4474042	0	Revenue	CRD64597	Gls Educational Supplies Ltd
Shropshire Council	00GG	Highways and Transport Services - Transport Planing, Policy & Strategy	Supplies And Services-Miscellaneous Expenses	03/08/2012	4474055	117	Revenue	CRD97878	Cambrian Heritage Railways
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	02/08/2012	4474062	120.1	Revenue	CRD96978	Unicard Ltd
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Supplies And Services-Equipt. Furn. & Materials	01/08/2012	4474063	7277.97	Revenue	CRD88744	Scheidt & Bachmann (Uk) Ltd
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	01/08/2012	4474064	2200.38	Revenue	CRD97169	Esp Systex Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	02/08/2012	4474074	0	Revenue	CRD83526	Trade Uk
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	09/08/2012	4474083	73.16	Revenue	CRD91129	Davies (Bakery Supplies) Ltd
Shropshire Council	00GG	#N/A	Supplies And Services-Equipt. Furn. & Materials	06/08/2012	4474084	1593	Revenue	CRD05733	Gopak Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	02/08/2012	4474087	0	Revenue	CRD86530	Image@Work
Shropshire Council	00GG	#N/A	Supplies And Services-Clothing Uniform & Laundry	02/08/2012	4474087	34.48	Revenue	CRD86530	Image@Work
Shropshire Council	00GG	#N/A	Supplies And Services-Clothing Uniform & Laundry	02/08/2012	4474087	34.48	Revenue	CRD86530	Image@Work
Shropshire Council	00GG	#N/A	Supplies And Services-Clothing Uniform & Laundry	02/08/2012	4474087	34.48	Revenue	CRD86530	Image@Work
Shropshire Council	00GG	#N/A	Supplies And Services-Clothing Uniform & Laundry	02/08/2012	4474087	34.48	Revenue	CRD86530	Image@Work
Shropshire Council	00GG	#N/A	Supplies And Services-Clothing Uniform & Laundry	02/08/2012	4474087	34.48	Revenue	CRD86530	Image@Work
Shropshire Council	00GG	#N/A	Supplies And Services-Clothing Uniform & Laundry	02/08/2012	4474087	34.5	Revenue	CRD86530	Image@Work
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Clothing Uniform & Laundry	06/08/2012	4474088	128.7	Revenue	CRD86530	Image@Work
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Clothing Uniform & Laundry	06/08/2012	4474089	70.85	Revenue	CRD86530	Image@Work
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4474090	22.89	Revenue	CRD51379	Midland Chilled Foods Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4474090	21.56	Revenue	CRD51379	Midland Chilled Foods Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	06/08/2012	4474091	39.59	Revenue	CRD62006	Options Management
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	06/08/2012	4474091	53.1	Revenue	CRD62006	Options Management
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4474092	116.51	Revenue	CRD62006	Options Management
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4474092	236	Revenue	CRD62006	Options Management
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	02/08/2012	4474092	0	Revenue	CRD62006	Options Management
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4474093	72.66	Revenue	CRD33930	Paul Bentley
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4474093	71.88	Revenue	CRD33930	Paul Bentley
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	09/08/2012	4474093	0	Revenue	CRD33930	Paul Bentley
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	03/08/2012	4474094	108.61	Revenue	CRD86361	Planglow Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	03/08/2012	4474094	0	Revenue	CRD86361	Planglow Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental initiatives	Supplies And Services-Equipt. Furn. & Materials	09/08/2012	4474109	70	Revenue	CRD96392	Tree Life Arboricultural Consultancy Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental initiatives	Premises Related-Cleaning Costs	01/08/2012	4474141	24	Revenue	CRD73266	J C Evans
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental initiatives	Supplies And Services-Miscellaneous Expenses	13/08/2012	4474142	105	Revenue	CRD69532	Caron Promotions
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental initiatives	Supplies And Services-Miscellaneous Expenses	10/08/2012	4474143	350	Revenue	CRD73273	Elizabeth Barnfield
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental initiatives	Supplies And Services-Miscellaneous Expenses	01/08/2012	4474144	333	Revenue	CRD83213	Ascendancy Internet Marketing
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	03/08/2012	4474162	0	Revenue	CRD78518	Staples Business Account
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	08/08/2012	4474163	6.48	Revenue	CRD77110	Bartonsham Farm Dairies
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	08/08/2012	4474164	6.48	Revenue	CRD77110	Bartonsham Farm Dairies
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4474165	40.8	Revenue	CRD77417	Bloomers Bakery
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4474166	68.92	Revenue	CRD77417	Bloomers Bakery
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4474167	16.5	Revenue	CRD77417	Bloomers Bakery
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4474168	77.4	Revenue	CRD77417	Bloomers Bakery
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4474169	32.88	Revenue	CRD77417	Bloomers Bakery
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4474170	41.75	Revenue	CRD77417	Bloomers Bakery
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4474171	32.58	Revenue	CRD77417	Bloomers Bakery
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4474172	72.85	Revenue	CRD82818	Catherines Bakery Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4474173	49.27	Revenue	CRD82818	Catherines Bakery Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4474174	80.06	Revenue	CRD68036	Chesters Choice
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4474175	55.53	Revenue	CRD68036	Chesters Choice
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Employees-Indirect Employee Expenses	02/08/2012	4474178	300	Revenue	CRD97823	John Owens
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Employees-Indirect Employee Expenses	09/08/2012	4474179	30	Revenue	CRD42150	Ian Wall
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Miscellaneous Expenses	10/08/2012	4474180	47.23	Revenue	CRD96580	Hornsey Steels Ltd



Payments Aug 2012 v1

Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Cleaning Costs	13/08/2012	4474181	100.35 Revenue	CRD84541	Excalibur Hygiene Limited
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	13/08/2012	4474210	825.3 Revenue	CRD10463	Midland News Association Ltd
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	22/08/2012	4474230	0.54 Revenue	TOP23568	J Hill
Shropshire Council	00GG	Children's and Education Services - Youth	Supplies And Services-Miscellaneous Expenses	06/08/2012	4474234	47.9 Revenue	CRD38433	Shropshire Youth Association
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4474262	526.52 Revenue	CRD02199	Coca Cola Enterprises Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4474263	91.25 Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4474264	29.78 Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4474265	87.81 Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4474266	43.5 Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	13/08/2012	4474267	33.8 Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	13/08/2012	4474268	24 Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	13/08/2012	4474269	183.57 Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	13/08/2012	4474270	80 Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4474271	206.42 Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4474272	6 Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4474273	118.38 Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4474274	127.08 Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	13/08/2012	4474275	44.4 Revenue	CRD97527	Pelican Food Services
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	10/08/2012	4474276	31.2 Revenue	CRD97527	Pelican Food Services
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Printing & Stationery	02/08/2012	4474283	70 Revenue	CRD83383	Duraweld Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Printing & Stationery	07/08/2012	4474285	7.55 Revenue	CRD44823	West Mercia Supplies
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Printing & Stationery	07/08/2012	4474285	86.96 Revenue	CRD44823	West Mercia Supplies
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	07/08/2012	4474285	13.08 Revenue	CRD44823	West Mercia Supplies
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Cleaning Costs	07/08/2012	4474286	43.2 Revenue	CRD44823	West Mercia Supplies
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Printing & Stationery	07/08/2012	4474286	15.45 Revenue	CRD44823	West Mercia Supplies
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Printing & Stationery	07/08/2012	4474286	0.6 Revenue	CRD44823	West Mercia Supplies
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Printing & Stationery	07/08/2012	4474287	54.67 Revenue	CRD44823	West Mercia Supplies
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Printing & Stationery	07/08/2012	4474288	55.05 Revenue	CRD44823	West Mercia Supplies
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Printing & Stationery	07/08/2012	4474289	13.15 Revenue	CRD44823	West Mercia Supplies
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Cleaning Costs	07/08/2012	4474289	50.4 Revenue	CRD44823	West Mercia Supplies
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Printing & Stationery	07/08/2012	4474289	22.9 Revenue	CRD44823	West Mercia Supplies
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Printing & Stationery	03/08/2012	4474290	164.1 Revenue	CRD90534	Qc Supplies Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Printing & Stationery	06/08/2012	4474291	214.29 Revenue	CRD64028	Sarem Media Packaging
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	01/08/2012	4474292	44.3 Revenue	CRD01023	British Library
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	01/08/2012	4474292	1.4 Revenue	CRD01023	British Library
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	03/08/2012	4474295	46.84 Revenue	CRD37037	Nielsen Book Services Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	07/08/2012	4474296	88.5 Revenue	CRD60214	Bertrams
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	07/08/2012	4474296	0 Revenue	CRD60214	Bertrams
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Supplies And Services-Travel Expenses Etc.	14/08/2012	4474310	35.1 Revenue	CRD30876	Jennys Outside Catering
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Third Party Payments-Other Committees/Establishmtns	06/08/2012	4474311	100 Revenue	CRD94477	North Yorkshire County Council
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Commissioning and Social Work	Employees-Support Staff	13/08/2012	4474313	1911.8 Revenue	CRD84535	Outcomes UK
Shropshire Council	00GG	Adult Social Care - Other adult social care - other	Supplies And Services-Communications & Computing	03/08/2012	4474317	99 Revenue	CRD11175	Neopost Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	06/08/2012	4474318	105 Revenue	CRD90168	The Ramp People
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4474324	34.8 Revenue	CRD75307	Radnor Hills Minerals Water Company Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	06/08/2012	4474325	110.15 Revenue	CRD75307	Radnor Hills Minerals Water Company Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	13/08/2012	4474326	69.75 Revenue	CRD75307	Radnor Hills Minerals Water Company Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	13/08/2012	4474327	23.4 Revenue	CRD75307	Radnor Hills Minerals Water Company Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	13/08/2012	4474328	180.2 Revenue	CRD75307	Radnor Hills Minerals Water Company Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Premises Related-Cleaning Costs	02/08/2012	4474330	55.98 Revenue	CRD15339	Serchem Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4474331	219 Revenue	CRD86323	Smart Food UK Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	09/08/2012	4474331	36.5 Revenue	CRD86323	Smart Food UK Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	07/08/2012	4474333	103.1 Revenue	CRD90903	Theos Food Co Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	07/08/2012	4474334	133.05 Revenue	CRD90903	Theos Food Co Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4474335	141 Revenue	CRD90903	Theos Food Co Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4474336	55.5 Revenue	CRD90903	Theos Food Co Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4474337	82.95 Revenue	CRD89713	Turner & Wrights Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	07/08/2012	4474338	203.17 Revenue	CRD89713	Turner & Wrights Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Miscellaneous Expenses	08/08/2012	4474343	300 Revenue	CRD92639	Will Dawbarn
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	14/08/2012	4474349	131.5 Revenue	CRD60214	Bertrams
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	14/08/2012	4474349	0 Revenue	CRD60214	Bertrams
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	09/08/2012	4474377	0 Revenue	CRD85055	Huws Gray Limited
Shropshire Council	00GG	None BVACOP - Balance Sheet	Contingency/Other Capital-Suspense	01/08/2012	4474382	9226.1 Revenue	CRD56099	Co-Operative Travel Management
Shropshire Council	00GG	Central Services - Interest & Investment Income	Supplies And Services-Miscellaneous Expenses	01/08/2012	4474384	95 Revenue	CRD79352	Security Plus + Limited
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Communications & Computing	02/08/2012	4474402	22.5 Revenue	CRD62269	Xma Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Premises Related-Energy Costs	13/08/2012	4474403	940.11 Revenue	CRD73766	British Gas Business
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	06/08/2012	4474411	0 Revenue	CRD12632	Redacted - Personal Information
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Miscellaneous Expenses	06/08/2012	4474417	49.12 Revenue	CRD71262	Allwood & Jones
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Miscellaneous Expenses	01/08/2012	4474418	50.75 Revenue	CRD76886	Genus Breeding Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	01/08/2012	4474419	732.71 Revenue	CRD49286	Wynnstay Group Plc
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	01/08/2012	4474419	120.38 Revenue	CRD49286	Wynnstay Group Plc
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Communications & Computing	07/08/2012	4474420	2820 Revenue	CRD56358	Stone Computers Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Communications & Computing	07/08/2012	4474420	12 Revenue	CRD56358	Stone Computers Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Communications & Computing	07/08/2012	4474425	1930 Revenue	CRD56358	Stone Computers Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Communications & Computing	09/08/2012	4474426	965 Revenue	CRD56358	Stone Computers Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Communications & Computing	03/08/2012	4474427	56.66 Revenue	CRD62269	Xma Ltd
Shropshire Council	00GG	Children's and Education Services - Non School Funding	Supplies And Services-Communications & Computing	07/08/2012	4474445	273.16 Revenue	CRD89440	Royal Mail Group Ltd
Shropshire Council	00GG	Children's and Education Services - Non School Funding	Employees-Support Staff	10/08/2012	4474446	404.25 Revenue	CRD95805	Hbhc Synergy Limited
Shropshire Council	00GG	Children's and Education Services - Non School Funding	Employees-Support Staff	23/08/2012	4474446	404.25 Revenue	CRD95805	Hbhc Synergy Limited
Shropshire Council	00GG	Children's and Education Services - Non School Funding	Employees-Support Staff	03/08/2012	4474447	906.5 Revenue	CRD95805	Hbhc Synergy Limited
Shropshire Council	00GG	Children's and Education Services - Non School Funding	Employees-Support Staff	23/08/2012	4474447	906.5 Revenue	CRD95805	Hbhc Synergy Limited
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Cleaning Costs	02/08/2012	4474448	87.5 Revenue	CRD88290	Phs Datashred

Payments Aug 2012 v1

Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	02/08/2012	4474449	18.83	Revenue	CRD93992	S-O-T Theatres Ltd
Shropshire Council	00GG	Central Services - Registration of births, deaths and marriages	Supplies And Services-Miscellaneous Expenses	09/08/2012	4474450	4372.2	Revenue	CRD80429	Zipporah Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Rents	03/08/2012	4474451	163.48	Revenue	CRD58034	Enterprise South West Shropshire
Shropshire Council	00GG	Central Services - Registration of births, deaths and marriages	Premises Related-Rents	03/08/2012	4474452	684.74	Revenue	CRD58034	Enterprise South West Shropshire
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Rents	10/08/2012	4474453	4500	Revenue	CRD58034	Enterprise South West Shropshire
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	06/08/2012	4474458	162.42	Revenue	CRD02199	Coca Cola Enterprises Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	03/08/2012	4474459	196.34	Revenue	CRD02199	Coca Cola Enterprises Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4474460	160.71	Revenue	CRD02199	Coca Cola Enterprises Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	08/08/2012	4474461	11.83	Revenue	CRD95467	Cotteswold Dairy Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	08/08/2012	4474462	11.85	Revenue	CRD15296	Cotteswold Dairy (Shrewsbury) Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	08/08/2012	4474463	84.11	Revenue	CRD15296	Cotteswold Dairy (Shrewsbury) Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	08/08/2012	4474464	2.58	Revenue	CRD15296	Cotteswold Dairy (Shrewsbury) Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	08/08/2012	4474465	29.76	Revenue	CRD15296	Cotteswold Dairy (Shrewsbury) Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	08/08/2012	4474466	10.32	Revenue	CRD15296	Cotteswold Dairy (Shrewsbury) Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	08/08/2012	4474467	119.66	Revenue	CRD15296	Cotteswold Dairy (Shrewsbury) Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	08/08/2012	4474468	9.12	Revenue	CRD15296	Cotteswold Dairy (Shrewsbury) Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4474469	148.68	Revenue	CRD68184	Henllan Bread
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	07/08/2012	4474470	281.28	Revenue	CRD96076	Hopewall Farm Foods
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	07/08/2012	4474470	0	Revenue	CRD96076	Hopewall Farm Foods
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	07/08/2012	4474472	154.56	Revenue	CRD96076	Hopewall Farm Foods
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	07/08/2012	4474472	0	Revenue	CRD96076	Hopewall Farm Foods
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways)	Supplies And Services-Equipt. Furn. & Materials	01/08/2012	4474489	100	Revenue	CRD79885	Reisswolf Wales & West Midland
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	06/08/2012	4474493	15.76	Revenue	CRD93393	Audiogo Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	06/08/2012	4474493	20.88	Revenue	CRD93393	Audiogo Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	06/08/2012	4474493	0	Revenue	CRD93393	Audiogo Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	06/08/2012	4474494	281.7	Revenue	CRD93393	Audiogo Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	09/08/2012	4474500	36.88	Revenue	CRD60214	Bertrams
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	09/08/2012	4474501	55.41	Revenue	CRD60214	Bertrams
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	09/08/2012	4474502	6.2	Revenue	CRD60214	Bertrams
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	02/08/2012	4474503	279.38	Revenue	CRD60214	Bertrams
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	02/08/2012	4474504	33.31	Revenue	CRD60214	Bertrams
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	02/08/2012	4474505	439.2	Revenue	CRD60214	Bertrams
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	02/08/2012	4474506	716.86	Revenue	CRD60214	Bertrams
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	02/08/2012	4474507	122.78	Revenue	CRD60214	Bertrams
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Supplies And Services-Catering	07/08/2012	4474513	127.14	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	07/08/2012	4474516	76.05	Revenue	CRD84766	Wm Morrison Supermarket Plc
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Miscellaneous Expenses	01/08/2012	4474517	1125	Revenue	CRD73204	John Herbertson
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Employees-Indirect Employee Expenses	01/08/2012	4474518	158	Revenue	CRD73204	John Herbertson
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4474519	27.19	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	03/08/2012	4474520	26.28	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4474521	14.35	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4474522	34.99	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	07/08/2012	4474523	62.73	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	10/08/2012	4474524	24.42	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	10/08/2012	4474525	15.04	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	10/08/2012	4474526	158.24	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	14/08/2012	4474527	7.8	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4474528	44.9	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	10/08/2012	4474529	94.27	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	10/08/2012	4474530	3.5	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	10/08/2012	4474531	45.19	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4474532	32.8	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	10/08/2012	4474533	13.74	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Adult Social Care - Other adult social care - other	Third Party Payments-Health Authorities	08/08/2012	4474535	69	Revenue	CRD69414	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Other adult social care - other	Third Party Payments-Health Authorities	08/08/2012	4474538	83	Revenue	CRD69410	Lloyds Pharmacy
Shropshire Council	00GG	Adult Social Care - Other adult social care - other	Third Party Payments-Health Authorities	08/08/2012	4474539	433	Revenue	CRD67011	Boots The Chemist
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4474561	16.1	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4474562	97.98	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4474563	87.85	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	10/08/2012	4474564	36.04	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	10/08/2012	4474565	30.75	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4474566	32.87	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4474567	15	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	03/08/2012	4474568	39.64	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	07/08/2012	4474569	46.84	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4474570	37.25	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	10/08/2012	4474571	45.51	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4474572	56.99	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4474573	50.59	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4474574	16.08	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Commissioning and Social Work	Employees-Support Staff	01/08/2012	4474594	650	Revenue	CRD75569	P M Burns
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-Cleaning Costs	01/08/2012	4474596	40.48	Revenue	CRD87898	Veolia Es Shropshire Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	14/08/2012	4474610	0	Revenue	CRD96864	Oaks Online Shopping Co Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	17/08/2012	4474613	58.1	Revenue	CRD60214	Bertrams
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	17/08/2012	4474613	0	Revenue	CRD60214	Bertrams
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Cleaning Costs	01/08/2012	4474632	292.01	Revenue	CRD57984	Veolia Es (Uk) Ltd
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	02/08/2012	4474647	121738.37	Revenue	CRD10149	Arriva Midlands Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	06/08/2012	4474657	0	Revenue	CRD96722	Office Stationery
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	16/08/2012	4474664	288.15	Revenue	CRD58867	Keys Child Care Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Employees-Support Staff	03/08/2012	4474665	438.6	Revenue	CRD92543	Liquid Personnel
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	14/08/2012	4474678	0	Revenue	CRD63908	Sen Marketing

Payments Aug 2012 v1

Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	01/08/2012	4474688	0 Revenue	CRD57984	Veolia Es (Uk) Ltd
Shropshire Council	00GG	Children's and Education Services - Youth	Supplies And Services-Contribution To Provisions	16/08/2012	4474691	80 Revenue	CRD97901	J R Cloke
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Schools Equipmt. & Materials	09/08/2012	4474703	64.95 Revenue	CRD59156	Findel Education Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Miscellaneous Expenses	13/08/2012	4474704	228 Revenue	CRD97894	Cheeky Monkeez Child Care
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Miscellaneous Expenses	10/08/2012	4474705	17.23 Revenue	CRD84766	Wm Morrison Supermarket Plc
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Miscellaneous Expenses	10/08/2012	4474705	28.71 Revenue	CRD84766	Wm Morrison Supermarket Plc
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Miscellaneous Expenses	10/08/2012	4474705	11.48 Revenue	CRD84766	Wm Morrison Supermarket Plc
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Repair & Maint. General	10/08/2012	4474706	125 Revenue	CRD13825	Security Wise Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Repair & Maint. General	16/08/2012	4474707	65 Revenue	CRD13825	Security Wise Ltd
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Printing & Stationery	03/08/2012	4474709	134.7 Revenue	CRD71872	Ckl Office Supplies
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Printing & Stationery	09/08/2012	4474710	235.46 Revenue	CRD71872	Ckl Office Supplies
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Energy Costs	02/08/2012	4474717	171.36 Revenue	CRD81705	British Gas Business
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	02/08/2012	4474717	0 Revenue	CRD81705	British Gas Business
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Cleaning Costs	01/08/2012	4474718	91 Revenue	CRD70252	Ultra Clean (Oswestry) Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Cleaning Costs	01/08/2012	4474718	4 Revenue	CRD70252	Ultra Clean (Oswestry) Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Cleaning Costs	01/08/2012	4474718	50 Revenue	CRD70252	Ultra Clean (Oswestry) Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Cleaning Costs	01/08/2012	4474719	182 Revenue	CRD70252	Ultra Clean (Oswestry) Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Rates	01/08/2012	4474720	112.5 Revenue	CRD74981	Severn Centre
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Rates	01/08/2012	4474720	90 Revenue	CRD74981	Severn Centre
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Repair & Maint. General	10/08/2012	4474722	29 Revenue	CRD13825	Security Wise Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Schools Equipmt. & Materials	10/08/2012	4474723	119.73 Revenue	CRD80727	Usborne Books For Schools
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Schools Equipmt. & Materials	10/08/2012	4474723	8.33 Revenue	CRD80727	Usborne Books For Schools
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Consultants Fees	07/08/2012	4474735	937.44 Revenue	CRD91261	John Pidgeon Partnership Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways)	Highways And Transport-Reconstruction	03/08/2012	4474747	106.73 Revenue	CRD88798	Nibra Signs Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways)	Highways And Transport-Reconstruction	03/08/2012	4474747	113.43 Revenue	CRD88798	Nibra Signs Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways)	Highways And Transport-Reconstruction	03/08/2012	4474747	24.8 Revenue	CRD88798	Nibra Signs Limited
Shropshire Council	00GG	Children's and Education Services - Adult and community learning	Premises Related-Energy Costs	10/08/2012	4474748	344.24 Revenue	CRD97442	West Mercia Energy
Shropshire Council	00GG	Children's and Education Services - Adult and community learning	Premises Related-Energy Costs	10/08/2012	4474748	757.32 Revenue	CRD97442	West Mercia Energy
Shropshire Council	00GG	Children's and Education Services - Adult and community learning	Premises Related-Energy Costs	10/08/2012	4474748	275.38 Revenue	CRD97442	West Mercia Energy
Shropshire Council	00GG	Children's and Education Services - Adult and community learning	Premises Related-Energy Costs	10/08/2012	4474749	124.14 Revenue	CRD97442	West Mercia Energy
Shropshire Council	00GG	Children's and Education Services - Adult and community learning	Premises Related-Energy Costs	10/08/2012	4474749	273.11 Revenue	CRD97442	West Mercia Energy
Shropshire Council	00GG	Children's and Education Services - Adult and community learning	Premises Related-Energy Costs	10/08/2012	4474749	99.32 Revenue	CRD97442	West Mercia Energy
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	09/08/2012	4474755	34 Revenue	CRD68942	Education Development International Plc
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	09/08/2012	4474756	44.5 Revenue	CRD68942	Education Development International Plc
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	13/08/2012	4474757	34 Revenue	CRD68942	Education Development International Plc
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	13/08/2012	4474758	44.5 Revenue	CRD68942	Education Development International Plc
Shropshire Council	00GG	County Training trading account - Training	Premises Related-Repair & Maint. General	02/08/2012	4474759	621.45 Revenue	CRD97887	Fcc Recycling (Uk) Ltd
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	07/08/2012	4474760	320.24 Revenue	CRD82689	Pertemps Recruitment Partnership Ltd
Shropshire Council	00GG	County Training trading account - Training	Premises Related-Repair & Maint. General	08/08/2012	4474761	9.7 Revenue	CRD15296	Cotteswold Dairy (Shrewsbury) Ltd
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	14/08/2012	4474762	22 Revenue	CRD78020	Skills For Logistics
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	09/08/2012	4474778	252 Revenue	CRD84330	Whitchurch Gossip
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Income-Fees & Charges	10/08/2012	4475751	23.5 Revenue	RES00535	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Income-Fees & Charges	10/08/2012	4475756	23.5 Revenue	RES00840	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Income-Fees & Charges	10/08/2012	4475774	23.5 Revenue	RES00909	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Income-Fees & Charges	17/08/2012	4475783	47 Revenue	RES00945	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Income-Fees & Charges	03/08/2012	4475784	47 Revenue	RES00946	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Income-Fees & Charges	03/08/2012	4475787	23.5 Revenue	RES00953	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Income-Fees & Charges	03/08/2012	4475789	23.5 Revenue	RES00956	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Income-Fees & Charges	03/08/2012	4475790	23.5 Revenue	RES00956	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Income-Fees & Charges	10/08/2012	4475791	23.5 Revenue	RES00958	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Income-Fees & Charges	10/08/2012	4475816	23.5 Revenue	RES01030	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Income-Fees & Charges	10/08/2012	4475817	29.25 Revenue	RES01034	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Income-Fees & Charges	17/08/2012	4475820	23.5 Revenue	RES01057	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Income-Fees & Charges	10/08/2012	4475828	23.5 Revenue	RES01081	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Income-Fees & Charges	03/08/2012	4475830	47 Revenue	RES01083	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Income-Fees & Charges	10/08/2012	4475832	23.5 Revenue	RES01085	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Income-Fees & Charges	03/08/2012	4475837	29.25 Revenue	RES01098	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Income-Fees & Charges	03/08/2012	4475838	23.5 Revenue	RES01105	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Income-Fees & Charges	03/08/2012	4475839	23.5 Revenue	RES01105	Redacted - Personal Information
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	17/08/2012	4476501	173.57 Revenue	CRD58867	Keys Child Care Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	23/08/2012	4476512	11 Revenue	CRD71479	Rjs Of Wem
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	23/08/2012	4476513	5.5 Revenue	CRD71479	Rjs Of Wem
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	23/08/2012	4476514	11 Revenue	CRD71479	Rjs Of Wem
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	23/08/2012	4476515	44 Revenue	CRD71479	Rjs Of Wem
Shropshire Council	00GG	Children's and Education Services - Youth	Premises Related-Repair & Maint. Grounds	09/08/2012	4476517	41.42 Revenue	CRD46161	Littlehales Environmental
Shropshire Council	00GG	Children's and Education Services - Adult and community learning	Supplies And Services-Catering	13/08/2012	4476528	33.6 Revenue	CRD97893	Mr N M Bevon
Shropshire Council	00GG	Children's and Education Services - Adult and community learning	Supplies And Services-Catering	13/08/2012	4476529	67.2 Revenue	CRD97893	Mr N M Bevon
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Schools Equipmt. & Materials	07/08/2012	4476531	54.95 Revenue	CRD59156	Findel Education Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	02/08/2012	4476534	60 Revenue	CRD29695	Broseley Taxis
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	02/08/2012	4476535	15 Revenue	CRD29695	Broseley Taxis
Shropshire Council	00GG	Housing Services - Housing revenue account	Premises Related-Energy Costs	10/08/2012	4476557	1363.25 Revenue	CRD81705	British Gas Business
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	07/08/2012	4476593	2.25 Revenue	CRD87548	Bristow And Sutor
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	09/08/2012	4476595	0 Revenue	CRD97903	Bonacia Ltd
Shropshire Council	00GG	#N/A	Supplies And Services-Printing & Stationery	02/08/2012	4476605	90.04 Revenue	CRD18578	York Survey Supply Centre
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	09/08/2012	4476629	1200 Revenue	CRD70252	Ultra Clean (Oswestry) Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	10/08/2012	4476630	1500 Revenue	CRD85428	Shropshire Housing Alliance
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	07/08/2012	4476632	24.6 Revenue	CRD87548	Bristow And Sutor
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	10/08/2012	4476648	0 Revenue	CRD17393	Viking Direct
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	07/08/2012	4476671	11.9 Revenue	CRD86222	J Taylor
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4476681	4.22 Revenue	CRD63368	Mrs R Conde
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4476681	8.19 Revenue	CRD63368	Mrs R Conde

Payments Aug 2012 v1

Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	09/08/2012	4476681	0 Revenue	CRD63368	Mrs R Conde
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Employees-Support Staff	09/08/2012	4476701	98.75 Revenue	CRD90986	Northgate Swimming Club
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental Health	Supplies And Services-Miscellaneous Expenses	03/08/2012	4476703	680.3 Revenue	CRD97897	Envitech Europe Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Waste Collection/Waste Disposal	Supplies And Services-Miscellaneous Expenses	01/08/2012	4476711	110 Revenue	CRD87442	Initial Projects Ltd T/A Initial
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	03/08/2012	4476722	0 Revenue	CRD68986	Lfc Despatch Line
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Miscellaneous Expenses	02/08/2012	4476736	222.9 Revenue	CRD97379	Elizabeth Clark
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Miscellaneous Expenses	16/08/2012	4476737	600 Revenue	CRD97000	Predacom Productions
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Miscellaneous Expenses	16/08/2012	4476738	660 Revenue	CRD94806	Beingfrank Physical Theatre 2010 Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4476762	28.44 Revenue	CRD77417	Bloomers Bakery
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4476763	52.5 Revenue	CRD77417	Bloomers Bakery
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4476765	138.28 Revenue	CRD02199	Coca Cola Enterprises Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	08/08/2012	4476766	65.67 Revenue	CRD95467	Cotteswold Dairy Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	08/08/2012	4476767	14.46 Revenue	CRD15296	Cotteswold Dairy (Shrewsbury) Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	07/08/2012	4476768	29.9 Revenue	CRD59532	Cunningham Cash Registers Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	08/08/2012	4476769	5.4 Revenue	CRD77216	Dairy Crest Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	08/08/2012	4476770	6.09 Revenue	CRD77216	Dairy Crest Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	01/08/2012	4476771	5.4 Revenue	CRD77216	Dairy Crest Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4476772	162.98 Revenue	CRD68184	Henllan Bread
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	07/08/2012	4476774	52 Revenue	CRD96449	Jb Dairies
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4476799	560.29 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4476800	72.86 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4476801	26.5 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	14/08/2012	4476802	46.49 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4476803	89.79 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4476804	15.27 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4476805	29.98 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4476806	32.1 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4476807	32.71 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4476808	36.69 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	08/08/2012	4476809	28.23 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4476810	19.74 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4476811	6.24 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4476812	33.47 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4476813	35.3 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Other	Employees-Support Staff	03/08/2012	4476827	251.51 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	03/08/2012	4476829	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	Premises Related-Cleaning Costs	01/08/2012	4476834	23.46 Revenue	CRD87898	Veolia Es Shropshire Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Other	Premises Related-Cleaning Costs	02/08/2012	4476835	22 Revenue	CRD88290	Phs Datashred
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Other	Third Party Payments-Other Committees/Establishmtns	08/08/2012	4476836	558.75 Revenue	CRD95892	Hammonds Hog Roasts & Bbqs
Shropshire Council	00GG	Children's and Education Services - Youth	Supplies And Services-Communications & Computing	09/08/2012	4476837	35559.76 Revenue	CRD67784	Azzurri Communications Limited
Shropshire Council	00GG	Children's and Education Services - Youth	Premises Related-Cleaning Costs	10/08/2012	4476840	44.49 Revenue	CRD17393	Viking Direct
Shropshire Council	00GG	Children's and Education Services - Youth	Premises Related-Cleaning Costs	10/08/2012	4476840	47.49 Revenue	CRD17393	Viking Direct
Shropshire Council	00GG	Children's and Education Services - Youth	Supplies And Services-Printing & Stationery	10/08/2012	4476840	144 Revenue	CRD17393	Viking Direct
Shropshire Council	00GG	Children's and Education Services - Youth	Supplies And Services-Printing & Stationery	10/08/2012	4476840	96.49 Revenue	CRD17393	Viking Direct
Shropshire Council	00GG	Children's and Education Services - Youth	Supplies And Services-Printing & Stationery	10/08/2012	4476840	2.96 Revenue	CRD17393	Viking Direct
Shropshire Council	00GG	Children's and Education Services - Youth	Premises Related-Cleaning Costs	13/08/2012	4476841	6.87 Revenue	CRD17393	Viking Direct
Shropshire Council	00GG	Children's and Education Services - Youth	Premises Related-Cleaning Costs	13/08/2012	4476841	0.38 Revenue	CRD17393	Viking Direct
Shropshire Council	00GG	Children's and Education Services - Youth	Premises Related-Cleaning Costs	10/08/2012	4476842	44.49 Revenue	CRD17393	Viking Direct
Shropshire Council	00GG	Children's and Education Services - Youth	Premises Related-Cleaning Costs	10/08/2012	4476842	25.47 Revenue	CRD17393	Viking Direct
Shropshire Council	00GG	Children's and Education Services - Youth	Supplies And Services-Printing & Stationery	10/08/2012	4476842	17.99 Revenue	CRD17393	Viking Direct
Shropshire Council	00GG	Children's and Education Services - Youth	Supplies And Services-Printing & Stationery	10/08/2012	4476842	25.99 Revenue	CRD17393	Viking Direct
Shropshire Council	00GG	Children's and Education Services - Youth	Supplies And Services-Printing & Stationery	10/08/2012	4476842	22.49 Revenue	CRD17393	Viking Direct
Shropshire Council	00GG	Children's and Education Services - Youth	Supplies And Services-Printing & Stationery	10/08/2012	4476842	47.97 Revenue	CRD17393	Viking Direct
Shropshire Council	00GG	Children's and Education Services - Youth	Supplies And Services-Printing & Stationery	10/08/2012	4476842	2.96 Revenue	CRD17393	Viking Direct
Shropshire Council	00GG	Children's and Education Services - Youth	Supplies And Services-Printing & Stationery	16/08/2012	4476843	98.99 Revenue	CRD17393	Viking Direct
Shropshire Council	00GG	Children's and Education Services - Youth	Supplies And Services-Printing & Stationery	16/08/2012	4476843	19.9 Revenue	CRD17393	Viking Direct
Shropshire Council	00GG	Children's and Education Services - Youth	Supplies And Services-Printing & Stationery	16/08/2012	4476843	2.26 Revenue	CRD17393	Viking Direct
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	07/08/2012	4476846	108.51 Revenue	CRD91750	Half Moon Bay Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	07/08/2012	4476846	88.53 Revenue	CRD91750	Half Moon Bay Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	01/08/2012	4476847	32.55 Revenue	CRD96487	Ellingham Press
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	01/08/2012	4476847	246.5 Revenue	CRD96487	Ellingham Press
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental initiatives	Employees-Support Staff	03/08/2012	4476869	42.54 Revenue	CRD92625	Npower
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	03/08/2012	4476869	0 Revenue	CRD92625	Npower
Shropshire Council	00GG	Central Services - Trading Services	Employees-Support Staff	10/08/2012	4476919	1554 Revenue	CRD87531	Judd Farris Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-Cleaning Costs	01/08/2012	4476920	110.25 Revenue	CRD57984	Veolia Es (Uk) Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards	Employees-Support Staff	10/08/2012	4476922	118.5 Revenue	CRD13303	Pavilion Publishing And Media Ltd
Shropshire Council	00GG	Children's and Education Services - Advisory	Transfer Payments-Pupils & Students	01/08/2012	4476926	50 Revenue	CRD73146	Ironbridge Gorge Trading Company
Shropshire Council	00GG	Children's and Education Services - Advisory	Transfer Payments-Pupils & Students	01/08/2012	4476926	20.9 Revenue	CRD73146	Ironbridge Gorge Trading Company
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	09/08/2012	4476927	76.85 Revenue	CRD79890	Gresswell
Shropshire Council	00GG	Children's and Education Services - Advisory	Supplies And Services-Miscellaneous Expenses	14/08/2012	4476928	152.1 Revenue	CRD30876	Jennys Outside Catering
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	16/08/2012	4476929	83 Revenue	CRD77829	Abraxas Catering Equipment Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4476932	10.8 Revenue	CRD89588	M Hughes&Sons Llandudno Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	10/08/2012	4476933	130.5 Revenue	CRD89588	M Hughes&Sons Llandudno Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	13/08/2012	4476934	12 Revenue	CRD89588	M Hughes&Sons Llandudno Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	14/08/2012	4476935	10.8 Revenue	CRD89588	M Hughes&Sons Llandudno Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	10/08/2012	4476936	20.01 Revenue	CRD89588	M Hughes&Sons Llandudno Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4476937	44.31 Revenue	CRD89588	M Hughes&Sons Llandudno Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4476938	269.01 Revenue	CRD33930	Paul Bentley
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	09/08/2012	4476938	0 Revenue	CRD33930	Paul Bentley
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	13/08/2012	4476939	85.46 Revenue	CRD33930	Paul Bentley
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4476940	138.63 Revenue	CRD33930	Paul Bentley



Payments Aug 2012 v1

Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	09/08/2012	4476940	0 Revenue	CRD33930	Paul Bentley
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4476941	219 Revenue	CRD86323	Smart Food Uk Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	09/08/2012	4476941	67.5 Revenue	CRD86323	Smart Food Uk Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	03/08/2012	4476942	182.5 Revenue	CRD86323	Smart Food Uk Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4476943	219 Revenue	CRD86323	Smart Food Uk Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	09/08/2012	4476943	36.5 Revenue	CRD86323	Smart Food Uk Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Communications & Computing	07/08/2012	4476953	0.45 Revenue	CRD89440	Royal Mail Group Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	01/08/2012	4476955	6.46 Revenue	CRD90715	Cyril Bason (Stokesay) Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Miscellaneous Expenses	01/08/2012	4476955	19.83 Revenue	CRD90715	Cyril Bason (Stokesay) Ltd
Shropshire Council	00GG	Children's and Education Services - Advisory	Transfer Payments-Pupils & Students	10/08/2012	4476956	88.56 Revenue	CRD93725	The Priory School
Shropshire Council	00GG	Children's and Education Services - Advisory	Transfer Payments-Pupils & Students	10/08/2012	4476956	233.16 Revenue	CRD93725	The Priory School
Shropshire Council	00GG	Children's and Education Services - Advisory	Transfer Payments-Pupils & Students	10/08/2012	4476956	218.62 Revenue	CRD93725	The Priory School
Shropshire Council	00GG	Children's and Education Services - Advisory	Transfer Payments-Pupils & Students	10/08/2012	4476956	204.08 Revenue	CRD93725	The Priory School
Shropshire Council	00GG	Housing Services - Housing Benefits Administration	Supplies And Services-Equipt. Furn. & Materials	02/08/2012	4476961	35 Revenue	CRD09824	Locsafe Security Systems Ltd
Shropshire Council	00GG	None BVACOP - Management & Support Services - Reallocated	Premises Related-Cleaning Costs	01/08/2012	4476963	617.5 Revenue	CRD86220	Taybar Limited
Shropshire Council	00GG	None BVACOP - Management & Support Services - Reallocated	Premises Related-Cleaning Costs	02/08/2012	4476964	294 Revenue	CRD86220	Taybar Limited
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-Cleaning Costs	02/08/2012	4476965	294 Revenue	CRD86220	Taybar Limited
Shropshire Council	00GG	None BVACOP - Management & Support Services - Reallocated	Premises Related-Cleaning Costs	01/08/2012	4476966	48 Revenue	CRD86220	Taybar Limited
Shropshire Council	00GG	None BVACOP - Management & Support Services - Reallocated	Premises Related-Cleaning Costs	01/08/2012	4476966	96 Revenue	CRD86220	Taybar Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Repair & Maint. General	08/08/2012	4476995	22.5 Revenue	CRD07782	Jewson Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	17/08/2012	4476997	160 Revenue	CRD78145	Contract Pest Control
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Premises Related-Rents	01/08/2012	4476998	22.5 Revenue	CRD74981	Severn Centre
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Commissioning and Social Work	Employees-Support Staff	02/08/2012	4477005	283.33 Revenue	CRD88985	Rednal Paintball Arena
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Miscellaneous Expenses	09/08/2012	4477007	131.77 Revenue	CRD46161	Littlehales Environmental
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	02/08/2012	4477013	153.96 Revenue	CRD15339	Serchem Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	02/08/2012	4477013	0 Revenue	CRD15339	Serchem Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Miscellaneous Expenses	09/08/2012	4477035	167.63 Revenue	CRD15253	Shropshire Trophy & Bowling Centre
Shropshire Council	00GG	Children's and Education Services - Adult and community learning	Supplies And Services-Miscellaneous Expenses	13/08/2012	4477040	120 Revenue	CRD91550	Cheshire West & Chester
Shropshire Council	00GG	Children's and Education Services - Adult and community learning	Premises Related-Rents	14/08/2012	4477041	35 Revenue	CRD85804	Barnabas Community Church
Shropshire Council	00GG	Housing Services - Housing revenue account	Employees-Support Staff	03/08/2012	4477059	84.5 Revenue	CRD87498	Venn Group Recruitment Solutions
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	02/08/2012	4477063	187.14 Revenue	CRD88433	Safety Kleen Uk Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Supplies And Services-Printing & Stationery	16/08/2012	4477064	35.79 Revenue	CRD15908	Sign & Poster Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	16/08/2012	4477065	50 Revenue	CRD93117	Auto Price Windscreens
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Supplies And Services-Printing & Stationery	14/08/2012	4477066	46.4 Revenue	CRD90534	Qc Supplies Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	16/08/2012	4477067	7 Revenue	CRD92912	Car Hire (Day Of Swansea) Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	15/08/2012	4477068	104.47 Revenue	CRD92912	Car Hire (Day Of Swansea) Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	16/08/2012	4477069	49.5 Revenue	CRD92912	Car Hire (Day Of Swansea) Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	13/08/2012	4477070	49.5 Revenue	CRD92912	Car Hire (Day Of Swansea) Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	13/08/2012	4477071	71.35 Revenue	CRD92912	Car Hire (Day Of Swansea) Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	13/08/2012	4477072	77.99 Revenue	CRD92912	Car Hire (Day Of Swansea) Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	14/08/2012	4477073	40.5 Revenue	CRD92912	Car Hire (Day Of Swansea) Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	13/08/2012	4477074	40.5 Revenue	CRD92912	Car Hire (Day Of Swansea) Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Employees-Support Staff	09/08/2012	4477075	1377 Revenue	CRD85244	Ald Connect Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Employees-Admin. & Clerical	09/08/2012	4477075	2366.25 Revenue	CRD85244	Ald Connect Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Employees-Support Staff	09/08/2012	4477075	928 Revenue	CRD85244	Ald Connect Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Employees-Admin. & Clerical	09/08/2012	4477075	1075.5 Revenue	CRD85244	Ald Connect Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	09/08/2012	4477076	245.44 Revenue	CRD86651	Lodge Tyre Co.Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	09/08/2012	4477076	0 Revenue	CRD86651	Lodge Tyre Co.Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Premises Related-Energy Costs	13/08/2012	4477114	18.56 Revenue	CRD88178	Corona Energy Retail 4 Limited
Shropshire Council	00GG	Housing Services - Housing revenue account	Premises Related-Energy Costs	13/08/2012	4477115	11.66 Revenue	CRD88178	Corona Energy Retail 4 Limited
Shropshire Council	00GG	Housing Services - Housing revenue account	Premises Related-Energy Costs	13/08/2012	4477116	40.87 Revenue	CRD88178	Corona Energy Retail 4 Limited
Shropshire Council	00GG	Housing Services - Housing revenue account	Premises Related-Energy Costs	13/08/2012	4477117	175.11 Revenue	CRD88178	Corona Energy Retail 4 Limited
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Travel Expenses Etc.	01/08/2012	4477145	20.8 Revenue	CRD33223	Wenlock Spring Water Co
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Travel Expenses Etc.	01/08/2012	4477145	6 Revenue	CRD33223	Wenlock Spring Water Co
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	20/08/2012	4477147	774.6 Revenue	CRD80898	N J L Consultants
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Plant Equip & Furn	21/08/2012	4477148	608.33 Revenue	CRD81730	Smc Custom Installations Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	02/08/2012	4477149	351.59 Revenue	CRD45823	Brake Bros Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	02/08/2012	4477150	27.48 Revenue	CRD45823	Brake Bros Ltd
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	06/08/2012	4477162	13.5 Revenue	CRD50761	City & Guilds
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	06/08/2012	4477162	182 Revenue	CRD50761	City & Guilds
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	01/08/2012	4477168	12 Revenue	CRD97421	Phil Matty
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	01/08/2012	4477172	35.96 Revenue	CRD09222	M & S Parry T/A Lawrence Convenience St
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Miscellaneous Expenses	03/08/2012	4477190	2.9 Revenue	CRD84766	Wm Morrison Supermarket Plc
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Miscellaneous Expenses	03/08/2012	4477190	21.74 Revenue	CRD84766	Wm Morrison Supermarket Plc
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Miscellaneous Expenses	14/08/2012	4477193	25.23 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Miscellaneous Expenses	14/08/2012	4477196	60 Revenue	CRD22723	Nwn Media Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Schools Equipt. & Materials	16/08/2012	4477197	20 Revenue	CRD97717	Schoolswire Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Schools Equipt. & Materials	16/08/2012	4477197	149 Revenue	CRD97717	Schoolswire Ltd
Shropshire Council	00GG	Children's and Education Services - Early Years	Supplies And Services-Contribution To Provisions	09/08/2012	4477200	104.17 Revenue	CRD66350	Berriewood Farm
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	09/08/2012	4477200	0 Revenue	CRD66350	Berriewood Farm
Shropshire Council	00GG	Children's and Education Services - Early Years	Supplies And Services-Schools Equipt. & Materials	13/08/2012	4477201	40 Revenue	CRD76637	Prees Cricket & Recreation Club
Shropshire Council	00GG	Children's and Education Services - Early Years	Supplies And Services-Schools Equipt. & Materials	13/08/2012	4477201	45 Revenue	CRD76637	Prees Cricket & Recreation Club
Shropshire Council	00GG	Children's and Education Services - Early Years	Supplies And Services-Schools Equipt. & Materials	14/08/2012	4477202	70 Revenue	CRD91075	The Trinity Centre
Shropshire Council	00GG	Children's and Education Services - Early Years	Supplies And Services-Contribution To Provisions	09/08/2012	4477203	330 Revenue	CRD71614	Alex Argypulo
Shropshire Council	00GG	Children's and Education Services - Early Years	Supplies And Services-Schools Equipt. & Materials	13/08/2012	4477205	40 Revenue	CRD67683	South Shropshire Furniture Scheme
Shropshire Council	00GG	Children's and Education Services - Early Years	Supplies And Services-Contribution To Provisions	09/08/2012	4477206	1791.77 Revenue	CRD90422	Adventure Education Training Ltd
Shropshire Council	00GG	Children's and Education Services - Early Years	Supplies And Services-Schools Equipt. & Materials	08/08/2012	4477209	750 Revenue	CRD75397	Nsl Ltd T/A Nsl Care Services
Shropshire Council	00GG	Children's and Education Services - Early Years	Supplies And Services-Schools Equipt. & Materials	09/08/2012	4477210	63 Revenue	CRD85804	Barnabas Community Church
Shropshire Council	00GG	Children's and Education Services - Early Years	Supplies And Services-Schools Equipt. & Materials	15/08/2012	4477211	595 Revenue	CRD94243	Training Solution & Development Ltd
Shropshire Council	00GG	Children's and Education Services - Early Years	Supplies And Services-Schools Equipt. & Materials	15/08/2012	4477212	595 Revenue	CRD94243	Training Solution & Development Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	02/08/2012	4477214	80.05 Revenue	CRD39934	Stannah Lift Services Ltd

Payments Aug 2012 v1

Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4477223	43.1	Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4477224	68.1	Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	13/08/2012	4477225	29.6	Revenue	CRD97527	Pelican Food Services
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4477228	401.5	Revenue	CRD86323	Smart Food Uk Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	07/08/2012	4477229	54.75	Revenue	CRD90903	Theos Food Co Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4477231	64	Revenue	CRD90903	Theos Food Co Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	07/08/2012	4477232	183	Revenue	CRD90903	Theos Food Co Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4477233	82.27	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	10/08/2012	4477234	14.17	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Catering	15/08/2012	4477235	141.7	Revenue	CRD15296	Cotteswold Dairy (Shrewsbury) Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	15/08/2012	4477235	0	Revenue	CRD15296	Cotteswold Dairy (Shrewsbury) Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Premises Related-Cleaning Costs	16/08/2012	4477236	569.62	Revenue	CRD62601	Berwick Care Equipment Limited
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	16/08/2012	4477236	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	16/08/2012	4477237	37.4	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	16/08/2012	4477238	19.28	Revenue	CRD62601	Berwick Care Equipment Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	10/08/2012	4477253	54.14	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4477254	9.3	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4477255	76.07	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	10/08/2012	4477258	13.37	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4477259	15.64	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	10/08/2012	4477260	29.27	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4477261	27.12	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	10/08/2012	4477262	71.76	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4477263	11.65	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4477264	26.21	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Employees-Other Staff	02/08/2012	4477313	216.75	Revenue	CRD71672	S H G Security Partnership
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Cleaning Costs	01/08/2012	4477314	5.4	Revenue	CRD87898	Veolia Es Shropshire Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Printing & Stationery	14/08/2012	4477315	202.67	Revenue	CRD90534	Qc Supplies Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4477322	30.03	Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4477323	20.87	Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4477324	6.51	Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4477325	51.73	Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4477326	14.35	Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4477327	55.28	Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4477328	7.76	Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4477329	21.6	Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4477330	11.68	Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4477331	23.44	Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4477332	56.11	Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4477333	27.67	Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4477334	26.61	Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	10/08/2012	4477336	98.85	Revenue	CRD75307	Radnor Hills Minerals Water Company Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	06/08/2012	4477337	84.5	Revenue	CRD75307	Radnor Hills Minerals Water Company Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	13/08/2012	4477338	146.9	Revenue	CRD75307	Radnor Hills Minerals Water Company Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	13/08/2012	4477339	69.25	Revenue	CRD75307	Radnor Hills Minerals Water Company Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	07/08/2012	4477340	118.5	Revenue	CRD75307	Radnor Hills Minerals Water Company Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	07/08/2012	4477341	162	Revenue	CRD75307	Radnor Hills Minerals Water Company Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	13/08/2012	4477342	126.3	Revenue	CRD75307	Radnor Hills Minerals Water Company Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	13/08/2012	4477343	183.4	Revenue	CRD75307	Radnor Hills Minerals Water Company Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	10/08/2012	4477344	127.7	Revenue	CRD75307	Radnor Hills Minerals Water Company Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	07/08/2012	4477345	98.2	Revenue	CRD75307	Radnor Hills Minerals Water Company Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	07/08/2012	4477346	43.5	Revenue	CRD75307	Radnor Hills Minerals Water Company Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Printing & Stationery	06/08/2012	4477351	70.95	Revenue	CRD79890	Gresswell
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	09/08/2012	4477352	789.54	Revenue	CRD56599	T W Meacham
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	09/08/2012	4477353	400.33	Revenue	CRD56599	T W Meacham
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	02/08/2012	4477354	251.79	Revenue	CRD14940	Robins Lake (Booksellers) Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	02/08/2012	4477355	486	Revenue	CRD14940	Robins Lake (Booksellers) Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	02/08/2012	4477356	522	Revenue	CRD14940	Robins Lake (Booksellers) Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4477379	69.21	Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	13/08/2012	4477380	2.68	Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4477381	34.04	Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	10/08/2012	4477382	10.05	Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	10/08/2012	4477383	7.44	Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4477384	24.28	Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	13/08/2012	4477385	3.88	Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4477386	56.46	Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	13/08/2012	4477387	8.53	Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4477388	37.6	Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4477389	50.28	Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4477390	16.16	Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	07/08/2012	4477391	44.52	Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4477392	22.16	Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4477393	33.61	Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental Health	Supplies And Services-Grants & Subscriptions	02/08/2012	4477407	30	Revenue	CRD49618	Stoke On Trent City Council
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental Health	Supplies And Services-Miscellaneous Expenses	02/08/2012	4477409	1040.95	Revenue	CRD95677	Pughs Funeral Directors
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental Health	Supplies And Services-Miscellaneous Expenses	02/08/2012	4477409	40.5	Revenue	CRD95677	Pughs Funeral Directors
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental Health	Supplies And Services-Miscellaneous Expenses	01/08/2012	4477410	29.28	Revenue	CRD87767	Air Liquide Uk Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Grants & Subscriptions	03/08/2012	4477411	20000	Revenue	CRD74981	Severn Centre
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Building Control	Supplies And Services-Miscellaneous Expenses	03/08/2012	4477412	516	Revenue	CRD18058	Telford & Wrekin Council
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Travel Expenses Etc.	03/08/2012	4477414	59	Revenue	CRD56099	Co-Operative Travel Management
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Travel Expenses Etc.	03/08/2012	4477414	10	Revenue	CRD56099	Co-Operative Travel Management



Payments Aug 2012 v1

Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	15/08/2012	4478062	82.26 Revenue	CRD15296	Cotteswold Dairy (Shrewsbury) Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	15/08/2012	4478062	24.96 Revenue	CRD15296	Cotteswold Dairy (Shrewsbury) Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	15/08/2012	4478062	0 Revenue	CRD15296	Cotteswold Dairy (Shrewsbury) Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	02/08/2012	4478063	0 Revenue	CRD83526	Trade Uk
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	14/08/2012	4478067	0 Revenue	CRD44823	West Mercia Supplies
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	14/08/2012	4478068	0 Revenue	CRD44823	West Mercia Supplies
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	10/08/2012	4478076	89.92 Revenue	CRD80670	C A Francis
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	10/08/2012	4478077	25.99 Revenue	CRD80670	C A Francis
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4478078	72.34 Revenue	CRD80670	C A Francis
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	10/08/2012	4478079	65.07 Revenue	CRD80670	C A Francis
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	10/08/2012	4478080	59.89 Revenue	CRD80670	C A Francis
Shropshire Council	00GG		Supplies And Services-Catering	07/08/2012	4478081	36.52 Revenue	CRD80670	C A Francis
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	10/08/2012	4478082	43.92 Revenue	CRD80670	C A Francis
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	10/08/2012	4478083	97.55 Revenue	CRD80670	C A Francis
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	10/08/2012	4478084	187.76 Revenue	CRD80670	C A Francis
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	10/08/2012	4478085	75.43 Revenue	CRD80670	C A Francis
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Travel Expenses Etc.	03/08/2012	4478087	59 Revenue	CRD56099	Co-Operative Travel Management
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Travel Expenses Etc.	03/08/2012	4478087	10 Revenue	CRD56099	Co-Operative Travel Management
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Building Control	Employees-Support Staff	09/08/2012	4478088	1550 Revenue	CRD88620	Elmhurst Energy Systems Limited
Shropshire Council	00GG	Children's and Education Services - School Meals	Supplies And Services-Catering	02/08/2012	4478090	47 Revenue	CRD68036	Chesters Choice
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-Cleaning Costs	01/08/2012	4478092	6.4 Revenue	CRD02274	Ocs Group Uk Limited T/A Cannon
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	01/08/2012	4478093	87.5 Revenue	CRD88102	Constantine
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	02/08/2012	4478094	449.93 Revenue	CRD84789	C'Art
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Communications & Computing	14/08/2012	4478097	178.99 Revenue	CRD56358	Stone Computers Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	14/08/2012	4478097	0 Revenue	CRD56358	Stone Computers Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4478098	88.85 Revenue	CRD80670	C A Francis
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4478099	14.97 Revenue	CRD80670	C A Francis
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4478100	30.99 Revenue	CRD80670	C A Francis
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4478101	56.06 Revenue	CRD80670	C A Francis
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4478102	172.28 Revenue	CRD80670	C A Francis
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4478103	25.36 Revenue	CRD80670	C A Francis
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	07/08/2012	4478105	29.6 Revenue	CRD80670	C A Francis
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	13/08/2012	4478106	26.96 Revenue	CRD80670	C A Francis
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4478107	33.05 Revenue	CRD80670	C A Francis
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4478120	59.2 Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4478121	29.95 Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4478122	24.9 Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4478123	60.1 Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4478124	45.82 Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	10/08/2012	4478125	193.26 Revenue	CRD80670	C A Francis
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	14/08/2012	4478126	228.38 Revenue	CRD51379	Midland Chilled Foods Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4478127	156.61 Revenue	CRD77417	Bloomers Bakery
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4478128	2.97 Revenue	CRD77417	Bloomers Bakery
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4478129	122.21 Revenue	CRD77417	Bloomers Bakery
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4478130	29.06 Revenue	CRD77417	Bloomers Bakery
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	17/08/2012	4478131	23.98 Revenue	CRD30314	Woodward Foodservice Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	17/08/2012	4478131	104.61 Revenue	CRD30314	Woodward Foodservice Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	10/08/2012	4478132	162.44 Revenue	CRD30314	Woodward Foodservice Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4478133	7.2 Revenue	CRD86613	Mobberley Cakes Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4478133	56.58 Revenue	CRD86613	Mobberley Cakes Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4478134	51 Revenue	CRD74101	Buttercross Farm Foods
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	14/08/2012	4478135	48 Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	14/08/2012	4478136	69.52 Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4478137	153.9 Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	06/08/2012	4478138	258.12 Revenue	CRD02199	Coca Cola Enterprises Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Communications & Computing	14/08/2012	4478140	513.7 Revenue	CRD62269	Xma Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4478158	170.5 Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4478159	55.6 Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4478168	19.98 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4478169	26.96 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4478170	9.95 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4478171	43.56 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4478172	16.1 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4478173	33.59 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4478174	15.08 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4478175	36.24 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4478176	23.48 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4478177	50.9 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	13/08/2012	4478178	37.25 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4478179	7.56 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4478180	12.49 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4478181	16.79 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4478182	14.76 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	10/08/2012	4478187	141.67 Revenue	CRD89424	Lin'S Flowers
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4478188	102.13 Revenue	CRD89713	Turner & Wrights Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	06/08/2012	4478189	21.86 Revenue	CRD16266	Tanners Wines Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4478190	71.7 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	17/08/2012	4478191	59.32 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	10/08/2012	4478192	233.85 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	10/08/2012	4478193	21.75 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	14/08/2012	4478194	71.72 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd



Payments Aug 2012 v1

Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	10/08/2012	4478195	81.75 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4478196	83.79 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	13/08/2012	4478197	71.15 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4478198	69.06 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Children's and Education Services - Youth	Supplies And Services-Catering	20/08/2012	4478238	71.91 Revenue	CRD11289	Scs Ludlow Youth Service A/C
Shropshire Council	00GG	Children's and Education Services - Youth	Supplies And Services-Catering	20/08/2012	4478238	1.74 Revenue	CRD11289	Scs Ludlow Youth Service A/C
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	09/08/2012	4478239	43.4 Revenue	CRD97883	Cctv Trade Signs & Services Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Printing & Stationery	10/08/2012	4478241	150 Revenue	CRD90688	Active Business Media
Shropshire Council	00GG	Children's and Education Services - Youth	Supplies And Services-Equipt. Furn. & Materials	20/08/2012	4478257	125 Revenue	CRD97029	Just Add Print Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	16/08/2012	4478259	283.4 Revenue	CRD81645	Chapel Catering
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	02/08/2012	4478261	51.05 Revenue	CRD70460	The Bridge Coffee Company
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	02/08/2012	4478261	199.81 Revenue	CRD70460	The Bridge Coffee Company
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	09/08/2012	4478264	11.33 Revenue	CRD87784	West Felton Supplies Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	09/08/2012	4478265	13.84 Revenue	CRD87784	West Felton Supplies Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	09/08/2012	4478266	24.12 Revenue	CRD87784	West Felton Supplies Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	09/08/2012	4478267	42.38 Revenue	CRD87784	West Felton Supplies Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	09/08/2012	4478268	14.64 Revenue	CRD87784	West Felton Supplies Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	09/08/2012	4478269	17.01 Revenue	CRD87784	West Felton Supplies Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	09/08/2012	4478270	16.02 Revenue	CRD87784	West Felton Supplies Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	07/08/2012	4478272	70.67 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4478273	31.18 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4478274	30.79 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4478275	52.52 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4478276	26.92 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4478277	9.95 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4478278	33.33 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4478279	39.94 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4478280	14.82 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4478281	44.96 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4478282	19.91 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4478283	31.89 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4478284	28.65 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	10/08/2012	4478285	0.95 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4478286	41.55 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Rents	02/08/2012	4478293	88 Revenue	CRD86117	Pontesbury Public Hall
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Miscellaneous Expenses	01/08/2012	4478294	70 Revenue	CRD95232	Russell Davies Photography
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Grants & Subscriptions	06/08/2012	4478295	3600 Revenue	CRD97898	Shropshire Schools & Colleges F A
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Miscellaneous Expenses	16/08/2012	4478296	1011 Revenue	CRD73410	Red Lion Coaching Inn
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Miscellaneous Expenses	06/08/2012	4478297	250 Revenue	CRD97177	Telford & Wrekin Council
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Printing & Stationery	16/08/2012	4478298	25 Revenue	CRD97205	Lancaster Parr
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Miscellaneous Expenses	08/08/2012	4478299	640 Revenue	CRD17986	Worthen Travel
Shropshire Council	00GG	Children's and Education Services - Adult and community learning	Supplies And Services-Miscellaneous Expenses	14/08/2012	4478307	25 Revenue	CRD80066	Ocn West Midlands Region
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Community Safety	Supplies And Services-Equipt. Furn. & Materials	02/08/2012	4478314	1000 Revenue	CRD89339	Talk-Logic Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4478322	4.58 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4478323	27.69 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4478324	18.06 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4478325	10.54 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4478326	74.13 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4478327	28.52 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4478328	67.56 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4478329	31.57 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4478330	13.95 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4478331	33.32 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4478332	31.83 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4478333	47.58 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4478334	21.81 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4478335	67.13 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	14/08/2012	4478336	23.97 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	09/08/2012	4478340	0 Revenue	CRD90540	Tariff Reduction Services Ltd
Shropshire Council	00GG	Children's and Education Services - Adult and community learning	Supplies And Services-Miscellaneous Expenses	13/08/2012	4478341	299.25 Revenue	CRD76877	Fir Tree Day Nursery
Shropshire Council	00GG	None BVACOP - Balance Sheet	Contingency/Other Capital-Suspense	01/08/2012	4478347	24.89 Revenue	ASC00008	Redacted - Personal Information
Shropshire Council	00GG	Children's and Education Services - Multi Agency	Employees-Support Staff	01/08/2012	4478348	551.4 Revenue	CRD97919	Melanie Wells
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	09/08/2012	4478371	0 Revenue	CRD13773	Scientific & Chemical Supplies Ltd
Shropshire Council	00GG	Children's and Education Services - Youth	Supplies And Services-Miscellaneous Expenses	20/08/2012	4478372	135.8 Revenue	CRD81771	Mr C F Jones
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Third Party Payments-Other Agencies	03/08/2012	4478379	1092 Revenue	CRD97921	Wb Midwest Limited
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Third Party Payments-Other Agencies	16/08/2012	4478380	37.28 Revenue	CRD59521	Argos Business Solutions
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	16/08/2012	4478380	0 Revenue	CRD59521	Argos Business Solutions
Shropshire Council	00GG	Children's and Education Services - Non School Funding	Employees-Support Staff	10/08/2012	4478401	906.5 Revenue	CRD95805	Hbhc Synergy Limited
Shropshire Council	00GG	Children's and Education Services - Non School Funding	Employees-Support Staff	23/08/2012	4478401	906.5 Revenue	CRD95805	Hbhc Synergy Limited
Shropshire Council	00GG	Central Services - Registration of births, deaths and marriages	Supplies And Services-Printing & Stationery	10/08/2012	4478402	153 Revenue	CRD90534	Qc Supplies Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Printing & Stationery	14/08/2012	4478403	3.45 Revenue	CRD97647	Bates Office Services Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Equipt. Furn. & Materials	14/08/2012	4478404	80.15 Revenue	CRD97647	Bates Office Services Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	07/08/2012	4478410	0 Revenue	CRD90301	Battlefield Beers Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Agricultural & Fisheries Services	Premises Related-Energy Costs	01/08/2012	4478428	169.82 Revenue	CRD92625	Npower
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Equipt. Furn. & Materials	14/08/2012	4478429	-25.87 Revenue	CRD51937	Advantage Business Supplies Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	10/08/2012	4478432	0 Revenue	CRD10971	Nisbets
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Equipt. Furn. & Materials	14/08/2012	4478457	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-Equipt. Furn. & Materials	16/08/2012	4478458	25.87 Revenue	CRD51937	Advantage Business Supplies Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Equipt. Furn. & Materials	16/08/2012	4478459	25.87 Revenue	CRD51937	Advantage Business Supplies Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Catering	14/08/2012	4478460	907.39 Revenue	CRD76838	3663
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	14/08/2012	4478460	0 Revenue	CRD76838	3663

Payments Aug 2012 v1

Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Employees-Support Staff	01/08/2012	4478462	1778 Revenue	CRD97922	Keith Mckinstrie
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	01/08/2012	4478463	50.81 Revenue	CRD89390	Vermeulen'S
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	01/08/2012	4478464	58.32 Revenue	CRD89390	Vermeulen'S
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	01/08/2012	4478465	51.12 Revenue	CRD89390	Vermeulen'S
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	01/08/2012	4478466	53.88 Revenue	CRD89390	Vermeulen'S
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	01/08/2012	4478467	59.67 Revenue	CRD89390	Vermeulen'S
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	01/08/2012	4478468	51.12 Revenue	CRD89390	Vermeulen'S
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	02/08/2012	4478469	43.87 Revenue	CRD87478	M & J Seafood
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	03/08/2012	4478470	106.28 Revenue	CRD87478	M & J Seafood
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	07/08/2012	4478471	106.64 Revenue	CRD87478	M & J Seafood
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	08/08/2012	4478472	23.67 Revenue	CRD87478	M & J Seafood
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	01/08/2012	4478473	128.72 Revenue	CRD45823	Brake Bros Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	01/08/2012	4478474	177.79 Revenue	CRD16496	Telford Wines
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-Repair & Maint. General	09/08/2012	4478496	128 Revenue	CRD91618	Talbot Transport
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Catering	13/08/2012	4478497	156.25 Revenue	CRD87897	Midland Super Cream Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-Repair & Maint. General	07/08/2012	4478498	50 Revenue	CRD65482	Business Watch Guarding Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-Repair & Maint. General	08/08/2012	4478499	550 Revenue	CRD75099	Lewis Arborcare Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	03/08/2012	4478506	103.79 Revenue	CRD89386	Nicol Hughes Food Service Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	03/08/2012	4478506	23 Revenue	CRD89386	Nicol Hughes Food Service Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	06/08/2012	4478507	139.1 Revenue	CRD89386	Nicol Hughes Food Service Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	07/08/2012	4478508	57.44 Revenue	CRD89386	Nicol Hughes Food Service Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	07/08/2012	4478508	21.8 Revenue	CRD89386	Nicol Hughes Food Service Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	08/08/2012	4478509	150.07 Revenue	CRD89386	Nicol Hughes Food Service Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Equipt. Furn. & Materials	08/08/2012	4478509	7.36 Revenue	CRD89386	Nicol Hughes Food Service Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	09/08/2012	4478510	15 Revenue	CRD89386	Nicol Hughes Food Service Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	09/08/2012	4478511	58.34 Revenue	CRD89386	Nicol Hughes Food Service Limited
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Energy Costs	01/08/2012	4478512	913.61 Revenue	CRD79227	Edf Energy Limited
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Energy Costs	01/08/2012	4478512	-389.1 Revenue	CRD79227	Edf Energy Limited
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Miscellaneous Expenses	01/08/2012	4478513	54.5 Revenue	CRD09817	Lord Hill Hotel
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	16/08/2012	4478517	0 Revenue	CRD75214	Eurooffice Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	16/08/2012	4478521	0 Revenue	CRD90679	Nationwide Retail Systems Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4478542	58.03 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4478543	27.98 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4478544	37.26 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4478545	18.76 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	07/08/2012	4478546	64.72 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	10/08/2012	4478547	3.35 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4478548	22.42 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4478549	30.73 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4478550	11.21 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	07/08/2012	4478551	21.85 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4478552	30.76 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4478553	34.17 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4478554	30.51 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4478555	11.64 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4478556	8.2 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	09/08/2012	4478568	0 Revenue	CRD10971	Nisbets
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	13/08/2012	4478582	10.36 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	08/08/2012	4478583	9.49 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4478584	16.44 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4478585	2.48 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4478586	34.31 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4478587	41.79 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	10/08/2012	4478588	31.88 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4478589	22.25 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4478590	23.1 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4478591	17.35 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Children's and Education Services - Adult and community learning	Supplies And Services-Miscellaneous Expenses	16/08/2012	4478594	138 Revenue	CRD91550	Cheshire West & Chester
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	10/08/2012	4478604	0 Revenue	CRD10971	Nisbets
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	01/08/2012	4478615	33404.76 Revenue	CRD86881	Mps (Uk) Limited
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Rents	01/08/2012	4478616	15 Revenue	CRD74981	Severn Centre
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	06/08/2012	4478617	6194.41 Revenue	CRD79784	Nottingham Rehab Supplies
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	01/08/2012	4478618	56 Revenue	CRD78226	Independent Living Partnership Ltd
Shropshire Council	00GG	Children's and Education Services - Youth	Supplies And Services-Miscellaneous Expenses	01/08/2012	4478619	36.3 Revenue	CRD46377	Comet Cars Limited
Shropshire Council	00GG	Children's and Education Services - Special	Supplies And Services-Miscellaneous Expenses	03/08/2012	4478620	27.5 Revenue	CRD97276	The Lantern Cafe
Shropshire Council	00GG	Adult Social Care - Other adult social care - other	Third Party Payments-Health Authorities	02/08/2012	4478621	672.06 Revenue	CRD89739	Srcl Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Transfer Payments-Other	01/08/2012	4478622	30.54 Revenue	CRD79784	Nottingham Rehab Supplies
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Rents	01/08/2012	4478623	314.7 Revenue	CRD93337	Afc Telford United
Shropshire Council	00GG	None BVACOP - Management & Support Services - Reallocated	Premises Related-Rents	02/08/2012	4478625	200 Revenue	CRD93636	Harrislab Property Consultancy
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Miscellaneous Expenses	01/08/2012	4478626	2750 Revenue	CRD97177	Telford & Wrekin Council
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	16/08/2012	4478634	0 Revenue	CRD40496	Sbm Digital Systems Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	16/08/2012	4478635	0 Revenue	CRD40496	Sbm Digital Systems Ltd
Shropshire Council	00GG	Central Services - Elections	Supplies And Services-Communications & Computing	09/08/2012	4478643	480 Revenue	CRD48856	Ncc Services Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	01/08/2012	4478644	-34.2 Revenue	CRD10463	Midland News Association Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Equipt. Furn. & Materials	01/08/2012	4478645	-17.5 Revenue	CRD89386	Nicol Hughes Food Service Limited
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-Cleaning Costs	02/08/2012	4478646	-7.65 Revenue	CRD82714	Gompels Healthcare Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	16/08/2012	4478649	0 Revenue	CRD69221	Cartridge World Shrewsbury
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	16/08/2012	4478650	0 Revenue	CRD69221	Cartridge World Shrewsbury
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	10/08/2012	4478651	0 Revenue	CRD28283	Ironbridge Gorge Museum Trust Ltd
Shropshire Council	00GG	Children's and Education Services - School Meals	Supplies And Services-Catering	01/08/2012	4478701	86.4 Revenue	CRD77216	Dairy Crest Ltd
Shropshire Council	00GG	Central Services - Other Services	Third Party Payments-Other Agencies	02/08/2012	4478705	13.5 Revenue	CRD97276	The Lantern Cafe

Payments Aug 2012 v1

Shropshire Council	00GG	Central Services - Other Services	Third Party Payments-Other Agencies	14/08/2012	4478706	50 Revenue	CRD85804	Barnabas Community Church
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	10/08/2012	4478707	8.25 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	13/08/2012	4478708	10.39 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	14/08/2012	4478709	16.39 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	14/08/2012	4478710	38.03 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4478711	20.32 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	14/08/2012	4478712	43.87 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	14/08/2012	4478713	14.56 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4478714	24.62 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	10/08/2012	4478715	8.49 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	13/08/2012	4478716	29.26 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	13/08/2012	4478717	27.22 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Transfer Payments-Public Transport	01/08/2012	4478718	50 Revenue	CRD87213	Jay Fostering Limited
Shropshire Council	00GG	Children's and Education Services - School Meals	Supplies And Services-Catering	01/08/2012	4478719	49.05 Revenue	CRD15296	Cotteswold Dairy (Shrewsbury) Ltd
Shropshire Council	00GG	Children's and Education Services - School Meals	Supplies And Services-Catering	01/08/2012	4478720	49.05 Revenue	CRD15296	Cotteswold Dairy (Shrewsbury) Ltd
Shropshire Council	00GG	Children's and Education Services - School Meals	Supplies And Services-Catering	01/08/2012	4478721	7.76 Revenue	CRD15296	Cotteswold Dairy (Shrewsbury) Ltd
Shropshire Council	00GG	Children's and Education Services - School Meals	Supplies And Services-Catering	01/08/2012	4478722	64.5 Revenue	CRD15296	Cotteswold Dairy (Shrewsbury) Ltd
Shropshire Council	00GG	Children's and Education Services - School Meals	Supplies And Services-Catering	01/08/2012	4478723	64.5 Revenue	CRD15296	Cotteswold Dairy (Shrewsbury) Ltd
Shropshire Council	00GG	Children's and Education Services - School Meals	Supplies And Services-Catering	01/08/2012	4478724	19.8 Revenue	CRD15296	Cotteswold Dairy (Shrewsbury) Ltd
Shropshire Council	00GG	Children's and Education Services - School Meals	Supplies And Services-Catering	01/08/2012	4478725	29.1 Revenue	CRD15296	Cotteswold Dairy (Shrewsbury) Ltd
Shropshire Council	00GG	Children's and Education Services - School Meals	Supplies And Services-Catering	01/08/2012	4478726	47.3 Revenue	CRD15296	Cotteswold Dairy (Shrewsbury) Ltd
Shropshire Council	00GG	Children's and Education Services - School Meals	Supplies And Services-Catering	01/08/2012	4478727	7.76 Revenue	CRD15296	Cotteswold Dairy (Shrewsbury) Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Transfer Payments-Public Transport	01/08/2012	4478728	50 Revenue	CRD87213	Jay Fostering Limited
Shropshire Council	00GG	Children's and Education Services - Special Schools	Supplies And Services-Schools Equipmt. & Materials	03/08/2012	4478735	252 Revenue	CRD49766	G & S Smithwaite Ltd
Shropshire Council	00GG	Children's and Education Services - Special Schools	Supplies And Services-Schools Equipmt. & Materials	02/08/2012	4478740	59.7 Revenue	CRD12023	Oce (Uk) Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	02/08/2012	4478740	0 Revenue	CRD12023	Oce (Uk) Ltd
Shropshire Council	00GG	Children's and Education Services - Special Schools	Supplies And Services-Schools Equipmt. & Materials	14/08/2012	4478741	19.95 Revenue	CRD44823	West Mercia Supplies
Shropshire Council	00GG	Children's and Education Services - Special Schools	Supplies And Services-Schools Equipmt. & Materials	03/08/2012	4478748	7.32 Revenue	CRD08823	Combined Precision Components Ltd
Shropshire Council	00GG	Children's and Education Services - Special Schools	Supplies And Services-Schools Equipmt. & Materials	03/08/2012	4478748	5.95 Revenue	CRD08823	Combined Precision Components Ltd
Shropshire Council	00GG	Children's and Education Services - Special Schools	Supplies And Services-Schools Equipmt. & Materials	02/08/2012	4478752	18.75 Revenue	CRD10473	Macmillan Distribution Ltd
Shropshire Council	00GG	Children's and Education Services - Special Schools	Supplies And Services-Schools Equipmt. & Materials	02/08/2012	4478752	29.99 Revenue	CRD10473	Macmillan Distribution Ltd
Shropshire Council	00GG	Children's and Education Services - Special Schools	Supplies And Services-Schools Equipmt. & Materials	02/08/2012	4478752	2.25 Revenue	CRD10473	Macmillan Distribution Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Third Party Payments-Private Contractors	02/08/2012	4478783	4888.65 Revenue	CRD96653	Pohwer Ltd
Shropshire Council	00GG	Children's and Education Services - Early Years	Supplies And Services-Contribution To Provisions	10/08/2012	4478785	200 Revenue	CRD82054	Muddy Faces Ltd
Shropshire Council	00GG	Children's and Education Services - Early Years	Supplies And Services-Contribution To Provisions	10/08/2012	4478785	72 Revenue	CRD82054	Muddy Faces Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways)	Third Party Payments-Private Contractors	14/08/2012	4478786	150 Revenue	CRD85107	Burton Environmental Services Ltd
Shropshire Council	00GG	Children's and Education Services - Adult and community learning	Supplies And Services-Miscellaneous Expenses	14/08/2012	4478799	42 Revenue	CRD84879	Busy Bodies Childcare Centre
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Employees-Support Staff	01/08/2012	4478820	348.62 Revenue	CRD67607	Prestige Nursing Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Clothing Uniform & Laundry	01/08/2012	4478821	1129 Revenue	CRD80936	Pivotell Ltd
Shropshire Council	00GG	Children's and Education Services - Directorate	Employees-Standards Fund/Training	01/08/2012	4478822	810 Revenue	CRD80140	Noss Ltd
Shropshire Council	00GG	Central Services - Emergency Planning	Supplies And Services-Printing & Stationery	01/08/2012	4478823	264.08 Revenue	CRD12346	Border Office Supplies And Systems Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Family Support Services	Supplies And Services-Miscellaneous Expenses	01/08/2012	4478824	12271 Revenue	CRD68172	Action For Children
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Family Support Services	Supplies And Services-Miscellaneous Expenses	01/08/2012	4478825	15000 Revenue	CRD68172	Action For Children
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Family Support Services	Supplies And Services-Miscellaneous Expenses	01/08/2012	4478826	21705 Revenue	CRD87012	Kidzfirst
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	02/08/2012	4478827	8448.4 Revenue	CRD61519	Coverage Care Services Ltd
Shropshire Council	00GG	Central Services - Other Services	Supplies And Services-Miscellaneous Expenses	03/08/2012	4478828	829.56 Revenue	CRD86354	Cargyll Consultants
Shropshire Council	00GG	Central Services - Other Services	Supplies And Services-Miscellaneous Expenses	03/08/2012	4478829	150 Revenue	CRD86354	Cargyll Consultants
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Miscellaneous Expenses	14/08/2012	4478832	60.48 Revenue	CRD10463	Midland News Association Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Miscellaneous Expenses	14/08/2012	4478833	37.8 Revenue	CRD10463	Midland News Association Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Miscellaneous Expenses	14/08/2012	4478834	52.92 Revenue	CRD10463	Midland News Association Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	09/08/2012	4478837	0 Revenue	CRD49174	Primary Teaching Services Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	02/08/2012	4478848	60 Revenue	CRD71479	Rjs Of Wem
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	23/08/2012	4478850	100 Revenue	CRD71479	Rjs Of Wem
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	23/08/2012	4478851	22 Revenue	CRD71479	Rjs Of Wem
Shropshire Council	00GG	Housing Services - Housing revenue account	Employees-Support Staff	03/08/2012	4478863	795 Revenue	CRD96786	County Safety Svcs Ltd T/A Csx Worksafe
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	02/08/2012	4478869	323.4 Revenue	CRD60187	Thomas Consulting
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	01/08/2012	4478870	57.63 Revenue	CRD87898	Veolia Es Shropshire Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	02/08/2012	4478871	457.43 Revenue	CRD54920	Adt Fire & Security
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	02/08/2012	4478872	457.43 Revenue	CRD54920	Adt Fire & Security
Shropshire Council	00GG	Housing Services - Housing revenue account	Third Party Payments-Private Contractors	01/08/2012	4478889	1084.51 Revenue	CRD97127	Wht (Subsidiary) Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Third Party Payments-Private Contractors	01/08/2012	4478890	2621.2 Revenue	CRD97127	Wht (Subsidiary) Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	14/08/2012	4478900	0 Revenue	CRD33027	J Bishop & Co
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	02/08/2012	4478904	0 Revenue	CRD83526	Trade Uk
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	07/08/2012	4478905	0 Revenue	CRD83526	Trade Uk
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	09/08/2012	4478912	250 Revenue	CRD85107	Burton Environmental Services Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	01/08/2012	4478913	1541.06 Revenue	CRD96832	Vale Contract Services Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	07/08/2012	4478914	2760 Revenue	CRD84971	Maxwell Amenity Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	03/08/2012	4478915	100.2 Revenue	CRD93645	Lingard Styles Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	13/08/2012	4478929	10.08 Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4478930	21.9 Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	08/08/2012	4478931	79.17 Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4478932	30.24 Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4478933	12.57 Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4478934	55.09 Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4478935	19.79 Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4478936	25.14 Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	10/08/2012	4478937	12.35 Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4478938	6.26 Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4478939	23.68 Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	10/08/2012	4478940	19.39 Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4478941	22.46 Revenue	CRD96834	Total Produce





Payments Aug 2012 v1

Shropshire Council	00GG	Children's and Education Services - Adult and community learning	Supplies And Services-Travel Expenses Etc.	14/08/2012	4479466	20 Revenue	CRD85804	Barnabas Community Church
Shropshire Council	00GG	Children's and Education Services - Adult and community learning	Supplies And Services-Miscellaneous Expenses	16/08/2012	4479467	1648 Revenue	CRD93711	Challenging Behaviour Network
Shropshire Council	00GG	Children's and Education Services - Adult and community learning	Supplies And Services-Equipt. Furn. & Materials	10/08/2012	4479468	85.05 Revenue	CRD90534	Qc Supplies Ltd
Shropshire Council	00GG	Children's and Education Services - Adult and community learning	Supplies And Services-Equipt. Furn. & Materials	10/08/2012	4479468	129.5 Revenue	CRD90534	Qc Supplies Ltd
Shropshire Council	00GG	Children's and Education Services - Adult and community learning	Premises Related-Rents	14/08/2012	4479469	255 Revenue	CRD85804	Barnabas Community Church
Shropshire Council	00GG	Children's and Education Services - Adult and community learning	Supplies And Services-Travel Expenses Etc.	14/08/2012	4479469	120 Revenue	CRD85804	Barnabas Community Church
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	10/08/2012	4479489	213.92 Revenue	CRD56613	Key Catering Plc
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	10/08/2012	4479489	0 Revenue	CRD56613	Key Catering Plc
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	07/08/2012	4479490	17.71 Revenue	CRD56613	Key Catering Plc
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	09/08/2012	4479491	20.42 Revenue	CRD56613	Key Catering Plc
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways)	Employees-Support Staff	07/08/2012	4479501	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	07/08/2012	4479502	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	07/08/2012	4479503	192.05 Revenue	CRD91344	Hays Specialist Recruitment Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways)	Employees-Support Staff	07/08/2012	4479504	325.65 Revenue	CRD91344	Hays Specialist Recruitment Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4479517	75.9 Revenue	CRD89713	Turner & Wrights Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4479518	67.8 Revenue	CRD89713	Turner & Wrights Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4479518	110.48 Revenue	CRD89713	Turner & Wrights Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	10/08/2012	4479519	22.77 Revenue	CRD89713	Turner & Wrights Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	13/08/2012	4479520	91.72 Revenue	CRD89713	Turner & Wrights Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4479521	64.81 Revenue	CRD89713	Turner & Wrights Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4479521	22.68 Revenue	CRD89713	Turner & Wrights Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4479522	168.1 Revenue	CRD89713	Turner & Wrights Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4479523	5.65 Revenue	CRD89713	Turner & Wrights Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4479523	96.29 Revenue	CRD89713	Turner & Wrights Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4479524	26.97 Revenue	CRD89713	Turner & Wrights Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	13/08/2012	4479525	23.25 Revenue	CRD89713	Turner & Wrights Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	10/08/2012	4479526	66.32 Revenue	CRD89713	Turner & Wrights Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4479527	62.15 Revenue	CRD89713	Turner & Wrights Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4479527	13.36 Revenue	CRD89713	Turner & Wrights Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4479528	109.06 Revenue	CRD89713	Turner & Wrights Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	10/08/2012	4479529	89.9 Revenue	CRD89713	Turner & Wrights Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4479530	39.55 Revenue	CRD89713	Turner & Wrights Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	14/08/2012	4479549	0 Revenue	CRD44823	West Mercia Supplies
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	14/08/2012	4479550	0 Revenue	CRD44823	West Mercia Supplies
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	03/08/2012	4479551	103719.88 Revenue	CRD81715	Mcphillips (Wellington) Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	03/08/2012	4479552	364662.14 Revenue	CRD81715	Mcphillips (Wellington) Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	16/08/2012	4479568	350 Revenue	CRD97948	Geoff Wild
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4479586	29.55 Revenue	CRD89713	Turner & Wrights Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4479587	66.32 Revenue	CRD89713	Turner & Wrights Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4479588	33.16 Revenue	CRD89713	Turner & Wrights Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4479589	60.72 Revenue	CRD89713	Turner & Wrights Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4479590	30.36 Revenue	CRD89713	Turner & Wrights Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4479591	70.49 Revenue	CRD89713	Turner & Wrights Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4479591	13.9 Revenue	CRD89713	Turner & Wrights Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	10/08/2012	4479592	22.6 Revenue	CRD89713	Turner & Wrights Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	10/08/2012	4479592	205.6 Revenue	CRD89713	Turner & Wrights Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4479593	66.19 Revenue	CRD89713	Turner & Wrights Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	10/08/2012	4479594	98.84 Revenue	CRD89713	Turner & Wrights Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4479595	114 Revenue	CRD89713	Turner & Wrights Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental initiatives	Supplies And Services-Miscellaneous Expenses	16/08/2012	4479610	500 Revenue	CRD96452	Ian Cheeseborough
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	02/08/2012	4479635	3250 Revenue	CRD88351	B J Property Maintenance Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	01/08/2012	4479636	100 Revenue	CRD97950	Virtual College Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Premises Related-Energy Costs	29/08/2012	4479637	28.25 Revenue	CRD87470	Southern Electric
Shropshire Council	00GG	Housing Services - Housing revenue account	Premises Related-Energy Costs	01/08/2012	4479638	58.15 Revenue	CRD87470	Southern Electric
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	01/08/2012	4479638	0 Revenue	CRD87470	Southern Electric
Shropshire Council	00GG	Highways and Transport Services - Traffic Management & Road Safety	Supplies And Services-Miscellaneous Expenses	03/08/2012	4479639	154 Revenue	CRD50464	Ladyline School Of Motoring
Shropshire Council	00GG	Children's and Education Services - Special	Supplies And Services-Miscellaneous Expenses	03/08/2012	4479640	60 Revenue	CRD97668	Fox & Goose Inn
Shropshire Council	00GG	Children's and Education Services - Special	Supplies And Services-Miscellaneous Expenses	03/08/2012	4479641	112 Revenue	CRD97668	Fox & Goose Inn
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Supplies And Services-Equipt. Furn. & Materials	03/08/2012	4479642	200 Revenue	CRD06201	Ludlow Homecare Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental initiatives	Supplies And Services-Miscellaneous Expenses	15/08/2012	4479656	500 Revenue	CRD97955	Nigel Jones
Shropshire Council	00GG	Central Services - Local Council Tax Collection	Supplies And Services-Miscellaneous Expenses	01/08/2012	4479657	4305.24 Revenue	CRD87063	Allpay Limited
Shropshire Council	00GG	Central Services - Local Council Tax Collection	Supplies And Services-Miscellaneous Expenses	01/08/2012	4479657	43.87 Revenue	CRD87063	Allpay Limited
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	01/08/2012	4479657	0 Revenue	CRD87063	Allpay Limited
Shropshire Council	00GG	Central Services - Local Council Tax Collection	Supplies And Services-Miscellaneous Expenses	01/08/2012	4479658	27.54 Revenue	CRD87063	Allpay Limited
Shropshire Council	00GG	Central Services - Local Council Tax Collection	Supplies And Services-Miscellaneous Expenses	01/08/2012	4479658	6 Revenue	CRD87063	Allpay Limited
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	01/08/2012	4479659	764.68 Revenue	CRD87063	Allpay Limited
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	01/08/2012	4479659	69.5 Revenue	CRD87063	Allpay Limited
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	01/08/2012	4479660	115.41 Revenue	CRD87063	Allpay Limited
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	01/08/2012	4479660	12.23 Revenue	CRD87063	Allpay Limited
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	01/08/2012	4479661	82.25 Revenue	CRD87063	Allpay Limited
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	01/08/2012	4479661	6 Revenue	CRD87063	Allpay Limited
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	01/08/2012	4479662	617.42 Revenue	CRD87063	Allpay Limited
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	01/08/2012	4479662	29.66 Revenue	CRD87063	Allpay Limited
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	01/08/2012	4479663	2.91 Revenue	CRD87063	Allpay Limited
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	01/08/2012	4479663	6 Revenue	CRD87063	Allpay Limited
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-Cleaning Costs	07/08/2012	4479664	94.23 Revenue	CRD15339	Serchem Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Catering	09/08/2012	4479665	19.11 Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Catering	09/08/2012	4479666	19.07 Revenue	CRD68036	Chesters Choice
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-Cleaning Costs	01/08/2012	4479667	164.41 Revenue	CRD57984	Veolia Es (UK) Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Equipt. Furn. & Materials	01/08/2012	4479668	44.98 Revenue	CRD85520	The Kirton Healthcare Group Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Premises Related-Water	14/08/2012	4479673	2557.68 Revenue	CRD15533	Severn Trent Water Ltd

Payments Aug 2012 v1

Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	14/08/2012	4479673	0 Revenue	CRD15533	Severn Trent Water Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Catering	16/08/2012	4479674	25.45 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	16/08/2012	4479674	0 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Catering	20/08/2012	4479675	109.46 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	20/08/2012	4479675	0 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	#N/A	Supplies And Services-Communications & Computing	14/08/2012	4479676	23.24 Revenue	CRD76955	Rocom
Shropshire Council	00GG	#N/A	Supplies And Services-Communications & Computing	16/08/2012	4479677	95.54 Revenue	CRD10380	Misco
Shropshire Council	00GG	#N/A	Supplies And Services-Communications & Computing	09/08/2012	4479678	293.84 Revenue	CRD62269	Xma Ltd
Shropshire Council	00GG	#N/A	Supplies And Services-Communications & Computing	10/08/2012	4479679	2015.31 Revenue	CRD55034	Stoneleigh Consultancy Ltd
Shropshire Council	00GG	#N/A	Supplies And Services-Communications & Computing	10/08/2012	4479679	1439.1 Revenue	CRD55034	Stoneleigh Consultancy Ltd
Shropshire Council	00GG	#N/A	Supplies And Services-Communications & Computing	10/08/2012	4479679	864.32 Revenue	CRD55034	Stoneleigh Consultancy Ltd
Shropshire Council	00GG	#N/A	Supplies And Services-Communications & Computing	10/08/2012	4479679	601.6 Revenue	CRD55034	Stoneleigh Consultancy Ltd
Shropshire Council	00GG	#N/A	Supplies And Services-Communications & Computing	13/08/2012	4479680	88.67 Revenue	CRD10380	Misco
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	13/08/2012	4479687	0 Revenue	CRD83526	Trade Uk
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Catering	14/08/2012	4479688	-25.02 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	14/08/2012	4479688	0 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	16/08/2012	4479690	0 Revenue	CRD60075	Tts Group Ltd
Shropshire Council	00GG	Housing Services - Housing Benefits Administration	Supplies And Services-Equipt. Furn. & Materials	06/08/2012	4479691	12 Revenue	CRD09824	Locsafe Security Systems Ltd
Shropshire Council	00GG	None BVACOP - Management & Support Services - Reallocated	Premises Related-Repair & Maint. General	09/08/2012	4479692	36 Revenue	CRD09824	Locsafe Security Systems Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Miscellaneous Expenses	09/08/2012	4479693	7000 Revenue	CRD94310	Care Monitoring 2000 Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Cleaning Costs	01/08/2012	4479694	623.61 Revenue	CRD86220	Taybar Limited
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-R & M Property Policy Group	01/08/2012	4479695	70 Revenue	CRD16810	Technical Services
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-R & M Property Policy Group	01/08/2012	4479696	462.3 Revenue	CRD16810	Technical Services
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Cleaning Costs	09/08/2012	4479697	1725.46 Revenue	CRD00200	Arrow County Supplies
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	01/08/2012	4479698	238 Revenue	CRD51937	Advantage Business Supplies Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Transfer Payments-Car Allowances	01/08/2012	4479699	4 Revenue	TOP26452	Derek Pollard
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Transfer Payments-Car Allowances	01/08/2012	4479700	4 Revenue	TOP26452	Derek Pollard
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Highways And Transport-Reconstruction	01/08/2012	4479701	282.65 Revenue	CRD44823	West Mercia Supplies
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Printing & Stationery	10/08/2012	4479703	28.4 Revenue	CRD90534	Qc Supplies Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Cleaning Costs	14/08/2012	4479704	65.19 Revenue	CRD44823	West Mercia Supplies
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Cleaning Costs	14/08/2012	4479704	50.98 Revenue	CRD44823	West Mercia Supplies
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Printing & Stationery	14/08/2012	4479704	80.6 Revenue	CRD44823	West Mercia Supplies
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	14/08/2012	4479704	0 Revenue	CRD44823	West Mercia Supplies
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Printing & Stationery	14/08/2012	4479705	35.05 Revenue	CRD44823	West Mercia Supplies
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Printing & Stationery	14/08/2012	4479706	2.45 Revenue	CRD44823	West Mercia Supplies
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Printing & Stationery	14/08/2012	4479706	37.02 Revenue	CRD44823	West Mercia Supplies
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Printing & Stationery	14/08/2012	4479707	19.08 Revenue	CRD44823	West Mercia Supplies
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	01/08/2012	4479708	128.15 Revenue	CRD56484	Dx Network Services Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	01/08/2012	4479708	0 Revenue	CRD56484	Dx Network Services Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	01/08/2012	4479709	48.57 Revenue	CRD56484	Dx Network Services Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	01/08/2012	4479709	0 Revenue	CRD56484	Dx Network Services Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Health Authorities	03/08/2012	4479718	14856 Revenue	CRD39006	Shropshire County Primary Care Trust
Shropshire Council	00GG	#N/A	Employees-Support Staff	03/08/2012	4479719	560.88 Revenue	CRD65449	Proactive Personnel Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Health Authorities	03/08/2012	4479720	1540.35 Revenue	CRD95793	Shropshire Community Health Nhs Trust
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Third Party Payments-Other Committees/Establishmtns	03/08/2012	4479721	1588.2 Revenue	CRD57886	Denbighshire County Council
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Third Party Payments-Voluntary Associations	03/08/2012	4479722	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	03/08/2012	4479723	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	03/08/2012	4479724	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	03/08/2012	4479725	912.9 Revenue	CRD81793	Jump 2 Independence Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Other	Employees-Support Staff	03/08/2012	4479726	877.05 Revenue	CRD78140	Sanctuary Personnel Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Other	Employees-Support Staff	03/08/2012	4479727	1100.25 Revenue	CRD78140	Sanctuary Personnel Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Other	Employees-Support Staff	03/08/2012	4479728	980.1 Revenue	CRD78140	Sanctuary Personnel Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Supplies And Services-Catering	03/08/2012	4479729	21 Revenue	CRD33223	Wenlock Spring Water Co
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	13/08/2012	4479736	0 Revenue	CRD83526	Trade Uk
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	07/08/2012	4479739	0 Revenue	CRD97654	GI Education Group Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Third Party Payments-Voluntary Associations	09/08/2012	4479746	22500 Revenue	CRD81646	Nottinghamshire County Council
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	01/08/2012	4479829	692.9 Revenue	CRD61519	Coverage Care Services Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	10/08/2012	4479851	467.2 Revenue	CRD73282	Adelphi Care Services Limited
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	10/08/2012	4479852	351.12 Revenue	CRD73282	Adelphi Care Services Limited
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	02/08/2012	4479858	760.2 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	02/08/2012	4479859	705.6 Revenue	CRD78136	Carewatch Mid Shropshire
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Third Party Payments-Private Contractors	09/08/2012	4479880	304.64 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	09/08/2012	4479881	448.8 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	09/08/2012	4479883	218.24 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	09/08/2012	4479932	329.67 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	09/08/2012	4479933	1196.58 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	09/08/2012	4479934	805.86 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	16/08/2012	4479955	777.7 Revenue	CRD96652	North Shropshire Home Care Ltd
Shropshire Council	00GG	None BVACOP - Balance sheet	Contingency/Other Capital-Suspense	02/08/2012	4479978	550 Revenue	CRD96334	Julie Hamilton
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	10/08/2012	4479980	31.2 Revenue	CRD97527	Pelican Food Services
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	10/08/2012	4479981	62.4 Revenue	CRD97527	Pelican Food Services
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	10/08/2012	4479982	31.2 Revenue	CRD97527	Pelican Food Services
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	10/08/2012	4479982	0 Revenue	CRD97527	Pelican Food Services
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	10/08/2012	4479983	78 Revenue	CRD97527	Pelican Food Services
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	10/08/2012	4479984	15.6 Revenue	CRD97527	Pelican Food Services
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	10/08/2012	4479985	15.6 Revenue	CRD97527	Pelican Food Services
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	10/08/2012	4479986	46.8 Revenue	CRD97527	Pelican Food Services
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	10/08/2012	4479987	15.6 Revenue	CRD97527	Pelican Food Services
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	10/08/2012	4479988	29.6 Revenue	CRD97527	Pelican Food Services
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	10/08/2012	4479989	31.2 Revenue	CRD97527	Pelican Food Services
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	10/08/2012	4479990	31.2 Revenue	CRD97527	Pelican Food Services

Payments Aug 2012 v1

Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	10/08/2012	4479991	46.8 Revenue	CRD97527	Pelican Food Services
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	10/08/2012	4479992	30.4 Revenue	CRD97527	Pelican Food Services
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental initiatives	Supplies And Services-Equipt. Furn. & Materials	15/08/2012	4479993	144.88 Revenue	CRD65081	The Danwood Group Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental initiatives	Transfer Payments-Direct Transport Costs	16/08/2012	4479994	90.52 Revenue	CRD96683	Allstar Business Solutions Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental initiatives	Supplies And Services-Miscellaneous Expenses	20/08/2012	4479995	75 Revenue	CRD78374	Border Publishing Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental initiatives	Supplies And Services-Grants & Subscriptions	21/08/2012	4479996	50.92 Revenue	CRD73527	The Paper Shop
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	13/08/2012	4479998	0 Revenue	CRD83526	Trade Uk
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4480236	3080.4 Revenue	CRD17986	Worthen Travel
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4480237	1500 Revenue	CRD10972	C Newton
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-Repair & Maint. General	20/08/2012	4480238	117 Revenue	CRD76482	Spike Outdoors Ltd
Shropshire Council	00GG	Central Services - Trading Services	Transfer Payments-Direct Transport Costs	09/08/2012	4480248	120 Revenue	CRD93721	K J Trafford
Shropshire Council	00GG	None BVACOP - Management & Support Services - Reallocated	Supplies And Services-Miscellaneous Expenses	02/08/2012	4480249	5700 Revenue	CRD94584	Firstcare Limited
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	09/08/2012	4480251	0 Revenue	CRD83526	Trade Uk
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	14/08/2012	4480258	19.6 Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	14/08/2012	4480259	72.64 Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4480260	190.1 Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	14/08/2012	4480261	56.7 Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	13/08/2012	4480262	83.33 Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4480263	41.3 Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4480264	197.15 Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	14/08/2012	4480265	183.26 Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4480266	183.48 Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4480267	248.05 Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4480268	120.02 Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	14/08/2012	4480269	151.62 Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	10/08/2012	4480270	146.53 Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4480271	20.6 Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4480277	952.5 Revenue	CRD06222	Hodnet Service Station
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4480278	841.5 Revenue	CRD06222	Hodnet Service Station
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4480279	370.16 Revenue	CRD72889	Redacted - Personal Information
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4480280	3120 Revenue	CRD04374	M H Elcock And Son Ltd Ta Elcock Reisen
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4480282	3120 Revenue	CRD04374	M H Elcock And Son Ltd Ta Elcock Reisen
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4480283	3120 Revenue	CRD04374	M H Elcock And Son Ltd Ta Elcock Reisen
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4480284	3120 Revenue	CRD04374	M H Elcock And Son Ltd Ta Elcock Reisen
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4480285	3120 Revenue	CRD04374	M H Elcock And Son Ltd Ta Elcock Reisen
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4480286	3120 Revenue	CRD04374	M H Elcock And Son Ltd Ta Elcock Reisen
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4480287	3120 Revenue	CRD04374	M H Elcock And Son Ltd Ta Elcock Reisen
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4480288	3120 Revenue	CRD04374	M H Elcock And Son Ltd Ta Elcock Reisen
Shropshire Council	00GG	Children's and Education Services - Adult and community learning	Supplies And Services-Communications & Computing	03/08/2012	4480298	250 Revenue	CRD97943	Social Care Network Solutions Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Cleaning Costs	16/08/2012	4480300	56.5 Revenue	CRD88290	Phs Datashred
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Printing & Stationery	14/08/2012	4480301	30 Revenue	CRD22723	Nwn Media Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	16/08/2012	4480312	0 Revenue	CRD06265	Hope Education Ltd
Shropshire Council	00GG	#N/A	Supplies And Services-Communications & Computing	02/08/2012	4480314	295 Revenue	CRD46029	Socitm
Shropshire Council	00GG	#N/A	Supplies And Services-Communications & Computing	16/08/2012	4480315	1247 Revenue	CRD94250	Cdec Limited
Shropshire Council	00GG	#N/A	Supplies And Services-Communications & Computing	16/08/2012	4480315	1247 Revenue	CRD94250	Cdec Limited
Shropshire Council	00GG	#N/A	Supplies And Services-Communications & Computing	16/08/2012	4480315	634 Revenue	CRD94250	Cdec Limited
Shropshire Council	00GG	#N/A	Supplies And Services-Communications & Computing	16/08/2012	4480315	634 Revenue	CRD94250	Cdec Limited
Shropshire Council	00GG	#N/A	Supplies And Services-Communications & Computing	16/08/2012	4480315	617 Revenue	CRD94250	Cdec Limited
Shropshire Council	00GG	#N/A	Supplies And Services-Communications & Computing	16/08/2012	4480315	1247 Revenue	CRD94250	Cdec Limited
Shropshire Council	00GG	#N/A	Supplies And Services-Communications & Computing	16/08/2012	4480315	1247 Revenue	CRD94250	Cdec Limited
Shropshire Council	00GG	#N/A	Supplies And Services-Communications & Computing	14/08/2012	4480316	205 Revenue	CRD68674	Siemens Enterprise Communications Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	07/08/2012	4480325	106.38 Revenue	CRD02243	Conservation Resources (Uk) Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	09/08/2012	4480334	225.92 Revenue	CRD60214	Bertrams
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	09/08/2012	4480335	17.91 Revenue	CRD60214	Bertrams
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	10/08/2012	4480336	737.64 Revenue	CRD60214	Bertrams
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	09/08/2012	4480337	289.2 Revenue	CRD60214	Bertrams
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	09/08/2012	4480338	96.4 Revenue	CRD60214	Bertrams
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	09/08/2012	4480339	192.8 Revenue	CRD60214	Bertrams
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	09/08/2012	4480340	192.8 Revenue	CRD60214	Bertrams
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	09/08/2012	4480341	319.72 Revenue	CRD60214	Bertrams
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	09/08/2012	4480342	58.76 Revenue	CRD60214	Bertrams
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	09/08/2012	4480343	735.37 Revenue	CRD60214	Bertrams
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	09/08/2012	4480344	457.52 Revenue	CRD60214	Bertrams
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	09/08/2012	4480345	149.28 Revenue	CRD60214	Bertrams
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	09/08/2012	4480346	106.54 Revenue	CRD60214	Bertrams
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	10/08/2012	4480347	54.05 Revenue	CRD60214	Bertrams
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	10/08/2012	4480348	163.32 Revenue	CRD60214	Bertrams
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-Cleaning Costs	06/08/2012	4480355	10.78 Revenue	CRD10971	Nisbets
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	06/08/2012	4480355	0 Revenue	CRD10971	Nisbets
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Catering	09/08/2012	4480356	16.81 Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Catering	09/08/2012	4480357	38.17 Revenue	CRD87784	West Felton Supplies Limited
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Catering	10/08/2012	4480358	7.62 Revenue	CRD87784	West Felton Supplies Limited
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-Cleaning Costs	03/08/2012	4480359	61.28 Revenue	CRD87898	Veolia Es Shropshire Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Equipt. Furn. & Materials	03/08/2012	4480360	23.7 Revenue	CRD12342	Alcontrol Uk
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Other	Supplies And Services-Printing & Stationery	06/08/2012	4480361	213.64 Revenue	CRD12140	Supplies Team
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	16/08/2012	4480363	152.7 Revenue	CRD92912	Car Hire (Day Of Swansea) Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	16/08/2012	4480364	133.5 Revenue	CRD92912	Car Hire (Day Of Swansea) Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	16/08/2012	4480365	133.5 Revenue	CRD92912	Car Hire (Day Of Swansea) Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	16/08/2012	4480366	49.5 Revenue	CRD92912	Car Hire (Day Of Swansea) Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	16/08/2012	4480367	40.5 Revenue	CRD92912	Car Hire (Day Of Swansea) Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	16/08/2012	4480368	15 Revenue	CRD92912	Car Hire (Day Of Swansea) Ltd

Payments Aug 2012 v1

Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	17/08/2012	4480370	362.65	Revenue	CRD88432	Matthew Kemp Municipal Services Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	17/08/2012	4480371	215.83	Revenue	CRD88432	Matthew Kemp Municipal Services Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	10/08/2012	4480372	327.05	Revenue	CRD00340	Ats Euromaster Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	06/08/2012	4480380	87.82	Revenue	CRD16496	Telford Wines
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	13/08/2012	4480381	255.4	Revenue	CRD16266	Tanners Wines Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Printing & Stationery	01/08/2012	4480382	8.96	Revenue	CRD88442	Cartridge Shop (Jersey) Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-Cleaning Costs	08/08/2012	4480383	5.04	Revenue	CRD56649	Phs Group Plc
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-Cleaning Costs	01/08/2012	4480384	1.68	Revenue	CRD56649	Phs Group Plc
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Clothing Uniform & Laundry	01/08/2012	4480385	50.7	Revenue	CRD15171	Salop Workwear Solutions
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Clothing Uniform & Laundry	01/08/2012	4480386	108	Revenue	CRD15171	Salop Workwear Solutions
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-Cleaning Costs	01/08/2012	4480387	51.25	Revenue	CRD57984	Veolia Es (Uk) Ltd
Shropshire Council	00GG	Children's and Education Services - Multi Agency	Employees-Support Staff	01/08/2012	4480388	9780	Revenue	CRD39006	Shropshire County Primary Care Trust
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Printing & Stationery	01/08/2012	4480389	94.55	Revenue	CRD90534	Qc Supplies Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Catering	02/08/2012	4480390	15	Revenue	CRD32885	Hartshorn'S Dairy Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-Cleaning Costs	01/08/2012	4480391	61.75	Revenue	CRD78734	Phs Allclear
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	14/08/2012	4480393	0	Revenue	CRD60075	Tts Group Ltd
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Communications & Computing	17/08/2012	4480394	4495	Revenue	CRD70920	Cut And Paste Ltd T/A Comlogic
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Communications & Computing	17/08/2012	4480395	4494.5	Revenue	CRD70920	Cut And Paste Ltd T/A Comlogic
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Communications & Computing	17/08/2012	4480396	650	Revenue	CRD70920	Cut And Paste Ltd T/A Comlogic
Shropshire Council	00GG	County Training trading account - Training	Transfer Payments-Other	02/08/2012	4480397	229.17	Revenue	CRD94791	Mcdonalds
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	14/08/2012	4480398	66	Revenue	CRD10463	Midland News Association Ltd
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	14/08/2012	4480398	66	Revenue	CRD10463	Midland News Association Ltd
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	14/08/2012	4480399	362.45	Revenue	CRD82689	Per Temps Recruitment Partnership Ltd
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	14/08/2012	4480400	297.9	Revenue	CRD82689	Per Temps Recruitment Partnership Ltd
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	03/08/2012	4480402	716.1	Revenue	CRD79591	Protocol Education Ltd
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	02/08/2012	4480403	1350	Revenue	CRD92830	Shropshire County Trainers
Shropshire Council	00GG	County Training trading account - Training	Premises Related-Repair & Maint. General	15/08/2012	4480404	9.7	Revenue	CRD15296	Cotteswold Dairy (Shrewsbury) Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	10/08/2012	4480405	99.52	Revenue	CRD60214	Bertrams
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	09/08/2012	4480406	650.59	Revenue	CRD60214	Bertrams
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	13/08/2012	4480407	159.06	Revenue	CRD60214	Bertrams
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	14/08/2012	4480408	72.13	Revenue	CRD60214	Bertrams
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	14/08/2012	4480409	84.18	Revenue	CRD60214	Bertrams
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	14/08/2012	4480410	285.5	Revenue	CRD60214	Bertrams
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	14/08/2012	4480411	114.93	Revenue	CRD60214	Bertrams
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	14/08/2012	4480412	273.45	Revenue	CRD60214	Bertrams
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	14/08/2012	4480413	58.28	Revenue	CRD60214	Bertrams
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	14/08/2012	4480414	6.97	Revenue	CRD60214	Bertrams
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	14/08/2012	4480415	389.35	Revenue	CRD60214	Bertrams
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	14/08/2012	4480416	35.05	Revenue	CRD60214	Bertrams
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	14/08/2012	4480417	22.02	Revenue	CRD60214	Bertrams
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	14/08/2012	4480418	40.86	Revenue	CRD60214	Bertrams
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	13/08/2012	4480419	33.74	Revenue	CRD60214	Bertrams
Shropshire Council	00GG	#N/A	Supplies And Services-Communications & Computing	10/08/2012	4480420	422.5	Revenue	CRD72782	Centerprise International Ltd
Shropshire Council	00GG	#N/A	Supplies And Services-Communications & Computing	10/08/2012	4480421	96	Revenue	CRD76955	Rocom
Shropshire Council	00GG	#N/A	Supplies And Services-Communications & Computing	10/08/2012	4480421	114	Revenue	CRD76955	Rocom
Shropshire Council	00GG	#N/A	Supplies And Services-Communications & Computing	14/08/2012	4480422	36.89	Revenue	CRD10380	Misco
Shropshire Council	00GG	#N/A	Supplies And Services-Communications & Computing	10/08/2012	4480423	475.89	Revenue	CRD81880	Software Box Ltd
Shropshire Council	00GG	#N/A	Supplies And Services-Communications & Computing	10/08/2012	4480423	15.96	Revenue	CRD81880	Software Box Ltd
Shropshire Council	00GG	#N/A	Supplies And Services-Communications & Computing	10/08/2012	4480424	193.53	Revenue	CRD81880	Software Box Ltd
Shropshire Council	00GG	#N/A	Supplies And Services-Communications & Computing	10/08/2012	4480425	422.5	Revenue	CRD72782	Centerprise International Ltd
Shropshire Council	00GG	#N/A	Supplies And Services-Communications & Computing	10/08/2012	4480426	46982.7	Revenue	CRD55034	Stonleigh Consultancy Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	07/08/2012	4480438	20.63	Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	07/08/2012	4480439	63.84	Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	07/08/2012	4480440	89.24	Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	07/08/2012	4480441	18.52	Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	07/08/2012	4480442	25.86	Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	07/08/2012	4480443	42.08	Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	07/08/2012	4480444	75.75	Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	07/08/2012	4480445	32.37	Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	07/08/2012	4480446	25.34	Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	07/08/2012	4480447	18.59	Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	07/08/2012	4480448	47.6	Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Children's and Education Services - Special	Supplies And Services-Miscellaneous Expenses	16/08/2012	4480449	855	Revenue	CRD03143	Drummond Outdoor
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	10/08/2012	4480450	54.76	Revenue	CRD45823	Brake Bros Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	14/08/2012	4480451	50.86	Revenue	CRD45823	Brake Bros Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	20/08/2012	4480452	12.93	Revenue	CRD45823	Brake Bros Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	20/08/2012	4480452	104.7	Revenue	CRD45823	Brake Bros Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	20/08/2012	4480453	37.93	Revenue	CRD45823	Brake Bros Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	17/08/2012	4480454	24.77	Revenue	CRD87478	M & J Seafood
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	14/08/2012	4480455	69.49	Revenue	CRD87478	M & J Seafood
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	10/08/2012	4480456	20.36	Revenue	CRD87478	M & J Seafood
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	08/08/2012	4480457	29.8	Revenue	CRD87478	M & J Seafood
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Equipt. Furn. & Materials	01/08/2012	4480460	20.17	Revenue	CRD02823	J C Dyke Supplies Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Travel Expenses Etc.	02/08/2012	4480461	24	Revenue	CRD32885	Hartshorn'S Dairy Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Communications & Computing	01/08/2012	4480462	103.99	Revenue	CRD96878	Neopost Limited
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Communications & Computing	01/08/2012	4480462	103.98	Revenue	CRD96878	Neopost Limited
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Communications & Computing	01/08/2012	4480462	103.99	Revenue	CRD96878	Neopost Limited
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Printing & Stationery	01/08/2012	4480463	314.36	Revenue	CRD60078	Lyreco Uk Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards	Employees-Support Staff	01/08/2012	4480464	74.46	Revenue	CRD10473	Macmillan Distribution Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards	Employees-Support Staff	01/08/2012	4480465	18.24	Revenue	CRD10473	Macmillan Distribution Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards	Employees-Support Staff	01/08/2012	4480466	2987.5	Revenue	CRD49854	Shrewsbury Town Football Club Plc



Payments Aug 2012 v1

Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-EQUIPT. Furn. & Materials	01/08/2012	4480467	23.7	Revenue	CRD12342	Alcontrol Uk
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Cleaning Costs	03/08/2012	4480478	125.76	Revenue	CRD87898	Veolia Es Shropshire Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Cleaning Costs	03/08/2012	4480479	450.41	Revenue	CRD65449	Proactive Personnel Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Cleaning Costs	03/08/2012	4480480	27.99	Revenue	CRD15287	E B Smith Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Cleaning Costs	03/08/2012	4480481	294	Revenue	CRD86220	Taybar Limited
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Cleaning Costs	03/08/2012	4480482	49.2	Revenue	CRD12306	Biffa Waste Services Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Cleaning Costs	03/08/2012	4480483	8.2	Revenue	CRD12306	Biffa Waste Services Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Cleaning Costs	03/08/2012	4480484	35.9	Revenue	CRD12306	Biffa Waste Services Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	10/08/2012	4480489	442.8	Revenue	CRD10149	Arriva Midlands Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-EQUIPT. Furn. & Materials	09/08/2012	4480492	458.95	Revenue	CRD95918	Shropshire Pools & Spas Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4480494	33.5	Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4480494	212.56	Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4480495	157.34	Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	07/08/2012	4480496	73.46	Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	14/08/2012	4480497	184.93	Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-EQUIPT. Furn. & Materials	14/08/2012	4480497	19.8	Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4480498	135.25	Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4480499	90.33	Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	13/08/2012	4480500	112.98	Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	13/08/2012	4480501	240.81	Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4480502	265.39	Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4480503	51.35	Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4480504	38.05	Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	14/08/2012	4480505	41.69	Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4480506	112.18	Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	10/08/2012	4480507	95.77	Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4480508	10.8	Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4480509	193.78	Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	13/08/2012	4480510	281.37	Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	14/08/2012	4480511	19.89	Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	14/08/2012	4480512	56.06	Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	14/08/2012	4480513	208.27	Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	16/08/2012	4480515	0	Revenue	CRD17393	Viking Direct
Shropshire Council	00GG	Central Services - Interest & Investment Income	Supplies And Services-Miscellaneous Expenses	03/08/2012	4480520	21	Revenue	CRD87063	Allpay Limited
Shropshire Council	00GG	Central Services - Interest & Investment Income	Supplies And Services-Miscellaneous Expenses	03/08/2012	4480520	382.56	Revenue	CRD87063	Allpay Limited
Shropshire Council	00GG	Housing Services - Homelessness	Supplies And Services-Miscellaneous Expenses	03/08/2012	4480521	11.48	Revenue	CRD87063	Allpay Limited
Shropshire Council	00GG	Housing Services - Homelessness	Supplies And Services-Miscellaneous Expenses	03/08/2012	4480521	6	Revenue	CRD87063	Allpay Limited
Shropshire Council	00GG	Central Services - Local Council Tax Collection	Supplies And Services-Miscellaneous Expenses	03/08/2012	4480522	39.97	Revenue	CRD87063	Allpay Limited
Shropshire Council	00GG	Central Services - Local Council Tax Collection	Supplies And Services-Miscellaneous Expenses	03/08/2012	4480522	6	Revenue	CRD87063	Allpay Limited
Shropshire Council	00GG	Central Services - Local Council Tax Collection	Supplies And Services-Miscellaneous Expenses	03/08/2012	4480523	33.06	Revenue	CRD87063	Allpay Limited
Shropshire Council	00GG	Central Services - Local Council Tax Collection	Supplies And Services-Miscellaneous Expenses	03/08/2012	4480523	6	Revenue	CRD87063	Allpay Limited
Shropshire Council	00GG	Central Services - Local Council Tax Collection	Supplies And Services-Miscellaneous Expenses	03/08/2012	4480524	1666.57	Revenue	CRD87063	Allpay Limited
Shropshire Council	00GG	Central Services - Local Council Tax Collection	Supplies And Services-Miscellaneous Expenses	03/08/2012	4480524	6	Revenue	CRD87063	Allpay Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental initiatives	Supplies And Services-Miscellaneous Expenses	14/08/2012	4480527	1066	Revenue	CRD78742	Valuation Office Agency
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Catering	03/08/2012	4480528	-2.92	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Catering	06/08/2012	4480529	-6.58	Revenue	CRD76838	3663
Shropshire Council	00GG	Housing Services - Homelessness	Employees-Support Staff	10/08/2012	4480540	25	Revenue	CRD14747	Riverside Medical Practice
Shropshire Council	00GG	Housing Services - Homelessness	Employees-Support Staff	14/08/2012	4480541	30	Revenue	CRD50310	Marden Medical Practice
Shropshire Council	00GG	Housing Services - Homelessness	Premises Related-Cleaning Costs	10/08/2012	4480543	12.68	Revenue	CRD44823	West Mercia Supplies
Shropshire Council	00GG	Housing Services - Housing strategy, advice & enabling	Supplies And Services-Printing & Stationery	10/08/2012	4480543	24.01	Revenue	CRD44823	West Mercia Supplies
Shropshire Council	00GG	Housing Services - Homelessness	Premises Related-Repair & Maint. General	16/08/2012	4480544	651	Revenue	CRD94067	First Response Group
Shropshire Council	00GG	Children's and Education Services - Early Years	Supplies And Services-Miscellaneous Expenses	02/08/2012	4480551	94.83	Revenue	CRD86682	Amg
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	06/08/2012	4480553	74	Revenue	CRD90903	Theos Food Co Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	06/08/2012	4480554	79.3	Revenue	CRD90903	Theos Food Co Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	06/08/2012	4480555	221.16	Revenue	CRD90903	Theos Food Co Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	06/08/2012	4480556	98.25	Revenue	CRD90903	Theos Food Co Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	07/08/2012	4480557	34.14	Revenue	CRD90903	Theos Food Co Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	06/08/2012	4480558	272.32	Revenue	CRD90903	Theos Food Co Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	06/08/2012	4480559	10.8	Revenue	CRD90903	Theos Food Co Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	13/08/2012	4480560	138.3	Revenue	CRD90903	Theos Food Co Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	06/08/2012	4480561	46.25	Revenue	CRD90903	Theos Food Co Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	06/08/2012	4480562	37	Revenue	CRD90903	Theos Food Co Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	06/08/2012	4480563	67.8	Revenue	CRD90903	Theos Food Co Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	06/08/2012	4480564	115.4	Revenue	CRD90903	Theos Food Co Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-EQUIPT. Furn. & Materials	06/08/2012	4480565	33	Revenue	CRD90903	Theos Food Co Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	06/08/2012	4480565	44.32	Revenue	CRD90903	Theos Food Co Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	06/08/2012	4480566	73.42	Revenue	CRD90903	Theos Food Co Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4480567	10.4	Revenue	CRD89588	M Hughes&Sons Llandudno Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Clothing Uniform & Laundry	14/08/2012	4480568	108	Revenue	CRD75360	Main Man Supplies Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Employees-Indirect Employee Expenses	01/08/2012	4480591	70.56	Revenue	CRD22723	Nwn Media Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Employees-Indirect Employee Expenses	07/08/2012	4480592	70.56	Revenue	CRD22723	Nwn Media Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Employees-Indirect Employee Expenses	01/08/2012	4480593	117	Revenue	CRD10463	Midland News Association Ltd
Shropshire Council	00GG	#N/A	Supplies And Services-Grants & Subscriptions	02/08/2012	4480594	9750	Revenue	CRD57611	Stroke Association
Shropshire Council	00GG	#N/A	Supplies And Services-Grants & Subscriptions	03/08/2012	4480595	9750	Revenue	CRD57611	Stroke Association
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	02/08/2012	4480628	82.4	Revenue	CRD26413	Ian R Jones
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	17/08/2012	4480630	10.8	Revenue	CRD89588	M Hughes&Sons Llandudno Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4480631	10.8	Revenue	CRD89588	M Hughes&Sons Llandudno Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4480632	12	Revenue	CRD89588	M Hughes&Sons Llandudno Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4480633	179.32	Revenue	CRD33930	Paul Bentley
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	16/08/2012	4480633	0	Revenue	CRD33930	Paul Bentley
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4480634	119.83	Revenue	CRD68184	Henllan Bread

Payments Aug 2012 v1

Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	14/08/2012	4480635	162.42	Revenue	CRD96076	Hopewall Farm Foods
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	14/08/2012	4480635	0	Revenue	CRD96076	Hopewall Farm Foods
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4480636	63.99	Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	06/08/2012	4480637	48	Revenue	CRD90903	Theos Food Co Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	06/08/2012	4480637	187.91	Revenue	CRD90903	Theos Food Co Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	13/08/2012	4480638	130.3	Revenue	CRD90903	Theos Food Co Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	06/08/2012	4480639	261.84	Revenue	CRD62006	Options Management
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	06/08/2012	4480639	0	Revenue	CRD62006	Options Management
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	20/08/2012	4480640	78	Revenue	CRD97527	Pelican Food Services
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4480641	69.66	Revenue	CRD82818	Catherines Bakery Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4480642	129.94	Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	17/08/2012	4480643	224.07	Revenue	CRD89713	Turner & Wrights Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	13/08/2012	4480661	0	Revenue	CRD97654	GI Education Group Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Premises Related-Cleaning Costs	01/08/2012	4480663	469.68	Revenue	CRD78734	Phs Allclear
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Employees-Support Staff	09/08/2012	4480664	103.28	Revenue	CRD88546	Key Care & Support Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Employees-Support Staff	09/08/2012	4480664	-0.01	Revenue	CRD88546	Key Care & Support Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Premises Related-Cleaning Costs	07/08/2012	4480666	4.2	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	07/08/2012	4480666	78.04	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	06/08/2012	4480667	426.78	Revenue	CRD84138	Countrywide Healthcare Supplies Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Clothing Uniform & Laundry	06/08/2012	4480667	11.07	Revenue	CRD84138	Countrywide Healthcare Supplies Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	06/08/2012	4480667	0	Revenue	CRD84138	Countrywide Healthcare Supplies Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Clothing Uniform & Laundry	01/08/2012	4480668	10.95	Revenue	CRD92427	Boyd Cooper
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Employees-Support Staff	03/08/2012	4480669	188.73	Revenue	CRD93409	Arabella Health Staffing Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Employees-Support Staff	03/08/2012	4480669	7.92	Revenue	CRD93409	Arabella Health Staffing Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Catering	08/08/2012	4480670	123.48	Revenue	CRD77110	Bartonsam Farm Dairies
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Equipt. Furn. & Materials	07/08/2012	4480671	244	Revenue	CRD95126	Arjo Med Ab Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Catering	01/08/2012	4480672	637.41	Revenue	CRD76838	3663
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Catering	01/08/2012	4480672	89.03	Revenue	CRD76838	3663
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Catering	01/08/2012	4480716	85.41	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Catering	01/08/2012	4480717	96.14	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Catering	01/08/2012	4480718	7.01	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Catering	01/08/2012	4480719	62.49	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Catering	02/08/2012	4480720	79.62	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Catering	03/08/2012	4480721	54.61	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Catering	07/08/2012	4480722	70.73	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Catering	01/08/2012	4480723	93	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Catering	09/08/2012	4480724	79.14	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Catering	10/08/2012	4480725	75.71	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Miscellaneous Expenses	09/08/2012	4481194	241.08	Revenue	CRD63277	Gwynedd Confectioners
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	09/08/2012	4481194	0	Revenue	CRD63277	Gwynedd Confectioners
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Miscellaneous Expenses	13/08/2012	4481195	129.7	Revenue	CRD52065	David Whyman Map Sales
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Miscellaneous Expenses	17/08/2012	4481196	115.24	Revenue	CRD52065	David Whyman Map Sales
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Miscellaneous Expenses	21/08/2012	4481197	134	Revenue	CRD88478	Freda Jones
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Miscellaneous Expenses	03/08/2012	4481198	144	Revenue	TOP22762	Anthea Williams
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Miscellaneous Expenses	03/08/2012	4481199	122.95	Revenue	TOP22761	J H Baddiley
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Income-Sales	21/08/2012	4481200	-27.92	Revenue	CRD88478	Freda Jones
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	21/08/2012	4481200	0	Revenue	CRD88478	Freda Jones
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Income-Sales	03/08/2012	4481201	-30	Revenue	TOP22762	Anthea Williams
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Income-Sales	03/08/2012	4481202	-25.62	Revenue	TOP22761	J H Baddiley
Shropshire Council	00GG	Children's and Education Services - Adult and community learning	Supplies And Services-Miscellaneous Expenses	01/08/2012	4481203	800	Revenue	CRD73250	Starfish Advertising & Marketing Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Equipt. Furn. & Materials	02/08/2012	4481206	100.6	Revenue	CRD05507	Griffiths Hire Shops
Shropshire Council	00GG	Children's and Education Services - Adult and community learning	Premises Related-Energy Costs	20/08/2012	4481216	142.24	Revenue	CRD97442	West Mercia Energy
Shropshire Council	00GG	Children's and Education Services - Adult and community learning	Premises Related-Energy Costs	20/08/2012	4481216	312.92	Revenue	CRD97442	West Mercia Energy
Shropshire Council	00GG	Children's and Education Services - Adult and community learning	Premises Related-Energy Costs	20/08/2012	4481216	113.78	Revenue	CRD97442	West Mercia Energy
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4481217	69.1	Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4481220	48.25	Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4481221	40.8	Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4481222	116.8	Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4481223	56.6	Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4481224	46	Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4481225	73.84	Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4481226	24.9	Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4481227	27.8	Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	02/08/2012	4481235	40	Revenue	CRD95550	Corbet Bed Embroiders Trust
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4481272	54.29	Revenue	CRD80670	C A Francis
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4481273	90.5	Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4481274	48.34	Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4481275	14.8	Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4481276	95.15	Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4481277	22.9	Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4481278	32.3	Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4481279	182.58	Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4481280	16.68	Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4481281	39.7	Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4481282	49.8	Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	10/08/2012	4481283	51.6	Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4481290	14.8	Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	13/08/2012	4481291	24.25	Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4481292	18.65	Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4481293	35.2	Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4481294	34.9	Revenue	CRD54057	Redacted - Personal Information

Payments Aug 2012 v1

Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4481295	36.22 Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4481296	70.7 Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4481297	17.25 Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4481298	50.5 Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4481299	45.75 Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Equipt. Furn. & Materials	03/08/2012	4481300	150 Revenue	CRD97951	Victor Electronics Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	21/08/2012	4481302	648.96 Revenue	CRD77829	Abraxas Catering Equipment Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	21/08/2012	4481303	174.97 Revenue	CRD77829	Abraxas Catering Equipment Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	21/08/2012	4481304	149.63 Revenue	CRD77829	Abraxas Catering Equipment Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	21/08/2012	4481305	154 Revenue	CRD77829	Abraxas Catering Equipment Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways)	Premises Related-Energy Costs	13/08/2012	4481306	-87.22 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	13/08/2012	4481310	66.69 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	13/08/2012	4481311	82.25 Revenue	CRD88178	Corona Energy Retail 4 Limited
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	16/08/2012	4481355	1850 Revenue	CRD87755	Derek Evans Partnership Lip
Shropshire Council	00GG	Housing Services - Housing revenue account	Employees-Support Staff	17/08/2012	4481356	468 Revenue	CRD87498	Venn Group Recruitment Solutions
Shropshire Council	00GG	Housing Services - Housing revenue account	Employees-Support Staff	17/08/2012	4481357	487.5 Revenue	CRD87498	Venn Group Recruitment Solutions
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Equipt. Furn. & Materials	01/08/2012	4481358	3.51 Revenue	CRD84138	Countrywide Healthcare Supplies Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Catering	01/08/2012	4481359	123.48 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	01/08/2012	4481360	123.48 Revenue	CRD77110	Bartonsham Farm Dairies
Shropshire Council	00GG	None BVACOP - Management & Support Services - Reallocated	Premises Related-Cleaning Costs	01/08/2012	4481361	398.28 Revenue	CRD00200	Arrow County Supplies
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Catering	01/08/2012	4481362	27.85 Revenue	CRD76838	3663
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Catering	01/08/2012	4481363	823.63 Revenue	CRD76838	3663
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Catering	01/08/2012	4481363	145.72 Revenue	CRD76838	3663
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Catering	01/08/2012	4481364	651.25 Revenue	CRD76838	3663
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Catering	01/08/2012	4481364	37.62 Revenue	CRD76838	3663
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Equipt. Furn. & Materials	01/08/2012	4481365	244 Revenue	CRD95126	Arjo Med Ab Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Employees-Support Staff	01/08/2012	4481366	182.01 Revenue	CRD93409	Arabella Health Staffing Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Employees-Support Staff	01/08/2012	4481367	446.16 Revenue	CRD93409	Arabella Health Staffing Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Employees-Support Staff	01/08/2012	4481368	296 Revenue	CRD93409	Arabella Health Staffing Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Employees-Support Staff	01/08/2012	4481368	16.39 Revenue	CRD93409	Arabella Health Staffing Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Employees-Support Staff	01/08/2012	4481369	311.32 Revenue	CRD93409	Arabella Health Staffing Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Employees-Support Staff	01/08/2012	4481369	16.39 Revenue	CRD93409	Arabella Health Staffing Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Employees-Support Staff	01/08/2012	4481370	296 Revenue	CRD93409	Arabella Health Staffing Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Employees-Support Staff	01/08/2012	4481370	16.39 Revenue	CRD93409	Arabella Health Staffing Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	17/08/2012	4481372	250.08 Revenue	CRD87459	W M Addison (Newport) Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	10/08/2012	4481373	405.79 Revenue	CRD87459	W M Addison (Newport) Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	02/08/2012	4481375	272.9 Revenue	CRD87785	Patisserie@143
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Employees-Other Staff	01/08/2012	4481382	200 Revenue	TOP25121	Sally Brayne
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Employees-Other Staff	01/08/2012	4481383	50 Revenue	TOP27222	E D Francis
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Employees-Support Staff	01/08/2012	4481384	49.8 Revenue	TOP27221	Newport & District Girls Football Club
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Employees-Support Staff	01/08/2012	4481385	71.21 Revenue	CRD90199	Shifnal Cricket Club
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Employees-Support Staff	01/08/2012	4481439	332.51 Revenue	CRD78597	Servoca Nursing & Care Limited
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Employees-Support Staff	01/08/2012	4481440	196.83 Revenue	CRD78597	Servoca Nursing & Care Limited
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Employees-Support Staff	01/08/2012	4481441	171.05 Revenue	CRD78597	Servoca Nursing & Care Limited
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Employees-Support Staff	01/08/2012	4481442	179.48 Revenue	CRD78597	Servoca Nursing & Care Limited
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Employees-Support Staff	01/08/2012	4481443	171.05 Revenue	CRD78597	Servoca Nursing & Care Limited
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Employees-Support Staff	01/08/2012	4481444	211.36 Revenue	CRD78597	Servoca Nursing & Care Limited
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Employees-Support Staff	01/08/2012	4481445	128.21 Revenue	CRD88546	Key Care & Support Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Employees-Support Staff	01/08/2012	4481446	119.1 Revenue	CRD88546	Key Care & Support Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Premises Related-Cleaning Costs	02/08/2012	4481447	9.9 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	02/08/2012	4481447	116.8 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	02/08/2012	4481447	32.46 Revenue	CRD82714	Gompels Healthcare Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Catering	01/08/2012	4481448	132.76 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	06/08/2012	4481449	195.21 Revenue	CRD80670	C A Francis
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-R & M Property Policy Group	02/08/2012	4481459	8.2 Revenue	CRD73324	Green Compliance Water Division
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways)	Supplies And Services-Equipt. Furn. & Materials	13/08/2012	4481470	15 Revenue	CRD95277	Green Brothers Signs Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways)	Supplies And Services-Equipt. Furn. & Materials	13/08/2012	4481470	76.7 Revenue	CRD95277	Green Brothers Signs Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways)	Supplies And Services-Equipt. Furn. & Materials	13/08/2012	4481470	25 Revenue	CRD95277	Green Brothers Signs Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Commissioning and Social Work	Employees-Support Staff	16/08/2012	4481488	1239.5 Revenue	CRD92839	Medicare First
Shropshire Council	00GG	Highways and Transport Services - Traffic Management & Road Safety	Premises Related-Rents	01/08/2012	4481491	74.6 Revenue	CRD85579	Shropshire Vending Services
Shropshire Council	00GG	Highways and Transport Services - Traffic Management & Road Safety	Employees-Support Staff	06/08/2012	4481492	63 Revenue	CRD73655	Mervyn'S
Shropshire Council	00GG	Highways and Transport Services - Traffic Management & Road Safety	Supplies And Services-Miscellaneous Expenses	03/08/2012	4481493	75 Revenue	CRD50464	Ladyline School Of Motoring
Shropshire Council	00GG	Highways and Transport Services - Traffic Management & Road Safety	Supplies And Services-Miscellaneous Expenses	01/08/2012	4481494	56 Revenue	CRD47845	Ron Ingall School Of Motoring
Shropshire Council	00GG	Highways and Transport Services - Traffic Management & Road Safety	Supplies And Services-Miscellaneous Expenses	01/08/2012	4481494	28 Revenue	CRD47845	Ron Ingall School Of Motoring
Shropshire Council	00GG	Central Services - Other Services	Supplies And Services-Miscellaneous Expenses	01/08/2012	4481495	7348.3 Revenue	CRD86610	Opm
Shropshire Council	00GG	Central Services - Other Services	Supplies And Services-Miscellaneous Expenses	01/08/2012	4481496	3765 Revenue	CRD86354	Cargyll Consultants
Shropshire Council	00GG	Children's and Education Services - Adult and community learning	Supplies And Services-Miscellaneous Expenses	23/08/2012	4481516	63 Revenue	CRD81848	Puddleducks Pre School Provision
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Repair & Maint. General	02/08/2012	4481517	222.15 Revenue	CRD94068	Srs Electrical Contractors Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-R & M Property Policy Group	02/08/2012	4481518	365 Revenue	CRD94068	Srs Electrical Contractors Ltd
Shropshire Council	00GG	Children's and Education Services - Special	Premises Related-Repair & Maint. General	02/08/2012	4481519	65 Revenue	CRD94068	Srs Electrical Contractors Ltd
Shropshire Council	00GG	County Training trading account - Training	Premises Related-Repair & Maint. General	02/08/2012	4481520	71.49 Revenue	CRD94068	Srs Electrical Contractors Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	02/08/2012	4481521	94.36 Revenue	CRD94068	Srs Electrical Contractors Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Repair & Maint. General	02/08/2012	4481522	54.9 Revenue	CRD94068	Srs Electrical Contractors Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Premises Related-Repair & Maint. General	02/08/2012	4481523	40.66 Revenue	CRD94068	Srs Electrical Contractors Ltd
Shropshire Council	00GG	County Training trading account - Training	Premises Related-Repair & Maint. General	02/08/2012	4481524	34.05 Revenue	CRD94068	Srs Electrical Contractors Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Repair & Maint. General	02/08/2012	4481525	88.79 Revenue	CRD94068	Srs Electrical Contractors Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Community Safety (Crime Reduction)	Premises Related-Repair & Maint. General	02/08/2012	4481526	116.57 Revenue	CRD94068	Srs Electrical Contractors Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Repair & Maint. General	02/08/2012	4481527	159.78 Revenue	CRD94068	Srs Electrical Contractors Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Repair & Maint. General	02/08/2012	4481528	91.5 Revenue	CRD94068	Srs Electrical Contractors Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Repair & Maint. General	02/08/2012	4481529	498.04 Revenue	CRD94068	Srs Electrical Contractors Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-Repair & Maint. General	02/08/2012	4481530	257.4 Revenue	CRD94068	Srs Electrical Contractors Ltd





Payments Aug 2012 v1

Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-EQUIP. Furn. & Materials	01/08/2012	4481727	29.5 Revenue	CRD31701	Running Imp International Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Communications & Computing	10/08/2012	4481728	42.5 Revenue	CRD87578	Gladstone Mrm Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Catering	13/08/2012	4481729	51.28 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Catering	16/08/2012	4481730	8.52 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Catering	21/08/2012	4481731	38.87 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Catering	13/08/2012	4481732	143.54 Revenue	CRD02199	Coca Cola Enterprises Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Catering	14/08/2012	4481733	75.39 Revenue	CRD81958	Creed Catering Supplies Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Catering	14/08/2012	4481733	55.7 Revenue	CRD81958	Creed Catering Supplies Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Catering	21/08/2012	4481734	368.93 Revenue	CRD81958	Creed Catering Supplies Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Catering	21/08/2012	4481734	49.99 Revenue	CRD81958	Creed Catering Supplies Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Catering	13/08/2012	4481735	119.55 Revenue	CRD87639	Mkg Foods
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Repair & Maint. General	09/08/2012	4481736	315 Revenue	CRD91394	Entre-Prises (Uk) Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Repair & Maint. General	09/08/2012	4481736	20 Revenue	CRD91394	Entre-Prises (Uk) Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-EQUIP. Furn. & Materials	03/08/2012	4481773	34.02 Revenue	CRD56613	Key Catering Plc
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-EQUIP. Furn. & Materials	06/08/2012	4481774	24.72 Revenue	CRD56613	Key Catering Plc
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-EQUIP. Furn. & Materials	06/08/2012	4481775	158.66 Revenue	CRD56613	Key Catering Plc
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	06/08/2012	4481775	0 Revenue	CRD56613	Key Catering Plc
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-EQUIP. Furn. & Materials	07/08/2012	4481776	38.9 Revenue	CRD56613	Key Catering Plc
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	07/08/2012	4481776	0 Revenue	CRD56613	Key Catering Plc
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-EQUIP. Furn. & Materials	09/08/2012	4481777	39.92 Revenue	CRD56613	Key Catering Plc
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-EQUIP. Furn. & Materials	09/08/2012	4481778	42.18 Revenue	CRD56613	Key Catering Plc
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	09/08/2012	4481778	0 Revenue	CRD56613	Key Catering Plc
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-EQUIP. Furn. & Materials	10/08/2012	4481779	15.24 Revenue	CRD56613	Key Catering Plc
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	10/08/2012	4481779	0 Revenue	CRD56613	Key Catering Plc
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-EQUIP. Furn. & Materials	10/08/2012	4481780	23.43 Revenue	CRD56613	Key Catering Plc
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Family Support Services	Transfer Payments-Other	13/08/2012	4481781	73.92 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	09/08/2012	4481782	92.5 Revenue	CRD86682	Amg
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Family Support Services	Third Party Payments-Private Contractors	09/08/2012	4481783	84.8 Revenue	CRD86682	Amg
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Family Support Services	Third Party Payments-Private Contractors	02/08/2012	4481785	216.44 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	02/08/2012	4481786	115.4 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	02/08/2012	4481787	100.21 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	02/08/2012	4481788	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	02/08/2012	4481789	312.53 Revenue	CRD00422	Allied Healthcare Group Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-Rents	03/08/2012	4481791	125 Revenue	CRD96447	Pooks
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Rates	01/08/2012	4481811	2040.75 Revenue	CRD12185	Stanley Security Solutions
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	01/08/2012	4481811	0 Revenue	CRD12185	Stanley Security Solutions
Shropshire Council	00GG	None BVACOP - Management & Support Services - Reallocated	Premises Related-Cleaning Costs	10/08/2012	4481812	150.12 Revenue	CRD00200	Arrow County Supplies
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Employees-Support Staff	09/08/2012	4481813	799.8 Revenue	CRD78140	Sanctuary Personnel Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Employees-Support Staff	02/08/2012	4481814	799.8 Revenue	CRD78140	Sanctuary Personnel Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-Cleaning Costs	03/08/2012	4481815	67.01 Revenue	CRD82714	Gompels Healthcare Ltd
Shropshire Council	00GG	Children's and Education Services - Adult and community learning	Employees-Support Staff	01/08/2012	4481816	300 Revenue	CRD92011	South Staffs & Shropshire Healthcare
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	01/08/2012	4481817	0 Revenue	CRD10463	Midland News Association Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-EQUIP. Furn. & Materials	23/08/2012	4481821	83 Revenue	CRD77829	Abraxas Catering Equipment Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	02/08/2012	4481859	115.2 Revenue	TOP22272	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-EQUIP. Furn. & Materials	02/08/2012	4481884	56.94 Revenue	CRD56613	Key Catering Plc
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	02/08/2012	4481884	0 Revenue	CRD56613	Key Catering Plc
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-EQUIP. Furn. & Materials	03/08/2012	4481885	175.04 Revenue	CRD56613	Key Catering Plc
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	03/08/2012	4481885	0 Revenue	CRD56613	Key Catering Plc
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	16/08/2012	4481890	0 Revenue	CRD51937	Advantage Business Supplies Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-R & M Property Policy Group	01/08/2012	4481975	94.5 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	01/08/2012	4481977	197.54 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	01/08/2012	4481978	135.93 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	01/08/2012	4481979	175.94 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	01/08/2012	4481980	112.88 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	01/08/2012	4481981	147.26 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	01/08/2012	4481982	147.26 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	01/08/2012	4481983	237.88 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	01/08/2012	4481984	327.86 Revenue	CRD79184	Lift & Engineering Services Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-EQUIP. Furn. & Materials	01/08/2012	4481985	255.5 Revenue	CRD67599	Shropshire Cooling Services Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Cemetary, Crematorium and Mortuary Services	Premises Related-Repair & Maint. General	01/08/2012	4481986	66.74 Revenue	CRD12997	Keith Phillips & Sons Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Premises Related-Repair & Maint. General	01/08/2012	4481987	297.33 Revenue	CRD01583	Bradley Industrial Services
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-EQUIP. Furn. & Materials	01/08/2012	4481988	73.75 Revenue	CRD01583	Bradley Industrial Services
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-EQUIP. Furn. & Materials	01/08/2012	4481989	289.46 Revenue	CRD01583	Bradley Industrial Services
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-EQUIP. Furn. & Materials	03/08/2012	4481990	12.88 Revenue	CRD56613	Key Catering Plc
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-EQUIP. Furn. & Materials	03/08/2012	4481991	53.52 Revenue	CRD56613	Key Catering Plc
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-EQUIP. Furn. & Materials	03/08/2012	4481992	25.66 Revenue	CRD56613	Key Catering Plc
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-EQUIP. Furn. & Materials	03/08/2012	4481993	42.68 Revenue	CRD56613	Key Catering Plc
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	03/08/2012	4481993	0 Revenue	CRD56613	Key Catering Plc
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-EQUIP. Furn. & Materials	03/08/2012	4481994	74.78 Revenue	CRD56613	Key Catering Plc
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	03/08/2012	4481994	0 Revenue	CRD56613	Key Catering Plc
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-EQUIP. Furn. & Materials	03/08/2012	4481995	50.76 Revenue	CRD56613	Key Catering Plc
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-EQUIP. Furn. & Materials	03/08/2012	4481996	41.92 Revenue	CRD56613	Key Catering Plc
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-EQUIP. Furn. & Materials	03/08/2012	4481997	49.16 Revenue	CRD56613	Key Catering Plc
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-EQUIP. Furn. & Materials	03/08/2012	4481998	22.36 Revenue	CRD56613	Key Catering Plc
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-EQUIP. Furn. & Materials	06/08/2012	4481999	80.82 Revenue	CRD56613	Key Catering Plc
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-EQUIP. Furn. & Materials	07/08/2012	4482000	106.03 Revenue	CRD56613	Key Catering Plc
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	07/08/2012	4482000	0 Revenue	CRD56613	Key Catering Plc
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-EQUIP. Furn. & Materials	07/08/2012	4482001	22.15 Revenue	CRD56613	Key Catering Plc
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-EQUIP. Furn. & Materials	10/08/2012	4482002	41.68 Revenue	CRD56613	Key Catering Plc
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	10/08/2012	4482002	0 Revenue	CRD56613	Key Catering Plc
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-EQUIP. Furn. & Materials	13/08/2012	4482003	25.1 Revenue	CRD56613	Key Catering Plc

Payments Aug 2012 v1

Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Third Party Payments-Voluntary Associations	09/08/2012	4482213	2700 Revenue	CRD97692	Mgm Care Services Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Third Party Payments-Voluntary Associations	20/08/2012	4482214	2700 Revenue	CRD97692	Mgm Care Services Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	14/08/2012	4482226	769.5 Revenue	CRD86030	Condover College Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	14/08/2012	4482227	465.75 Revenue	CRD86030	Condover College Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	14/08/2012	4482228	769.5 Revenue	CRD86030	Condover College Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	14/08/2012	4482229	324 Revenue	CRD86030	Condover College Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	02/08/2012	4482278	1497.76 Revenue	CRD61048	Sncs
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	02/08/2012	4482279	325.6 Revenue	CRD61048	Sncs
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	02/08/2012	4482280	32.56 Revenue	CRD61048	Sncs
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Third Party Payments-Private Contractors	02/08/2012	4482281	81.4 Revenue	CRD61048	Sncs
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	02/08/2012	4482282	708.18 Revenue	CRD61048	Sncs
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	02/08/2012	4482283	329.67 Revenue	CRD61048	Sncs
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	02/08/2012	4482284	561.66 Revenue	CRD61048	Sncs
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	02/08/2012	4482285	667.48 Revenue	CRD61048	Sncs
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	02/08/2012	4482286	903.54 Revenue	CRD61048	Sncs
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	02/08/2012	4482287	1579.16 Revenue	CRD61048	Sncs
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	02/08/2012	4482288	390.96 Revenue	CRD61048	Sncs
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	02/08/2012	4482289	683.76 Revenue	CRD61048	Sncs
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Third Party Payments-Private Contractors	02/08/2012	4482290	846.56 Revenue	CRD61048	Sncs
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Third Party Payments-Private Contractors	02/08/2012	4482291	341.88 Revenue	CRD61048	Sncs
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Third Party Payments-Private Contractors	02/08/2012	4482292	565.73 Revenue	CRD61048	Sncs
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	02/08/2012	4482293	846.56 Revenue	CRD61048	Sncs
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Third Party Payments-Private Contractors	02/08/2012	4482294	891.33 Revenue	CRD61048	Sncs
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	02/08/2012	4482295	561.66 Revenue	CRD61048	Sncs
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Third Party Payments-Private Contractors	02/08/2012	4482296	101.75 Revenue	CRD61048	Sncs
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	02/08/2012	4482297	899.47 Revenue	CRD61048	Sncs
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Third Party Payments-Private Contractors	02/08/2012	4482298	675.62 Revenue	CRD61048	Sncs
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	02/08/2012	4482299	1339.03 Revenue	CRD61048	Sncs
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	02/08/2012	4482300	81.4 Revenue	CRD61048	Sncs
Shropshire Council	00GG	None BVACOP - Balance sheet	Contingency/Other Capital-Suspense	10/08/2012	4482312	279 Revenue	CRD78103	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Third Party Payments-Private Contractors	03/08/2012	4482329	314.6 Revenue	CRD80970	Care 4 All
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Third Party Payments-Private Contractors	03/08/2012	4482330	426.48 Revenue	CRD80970	Care 4 All
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Third Party Payments-Private Contractors	02/08/2012	4482331	2992.94 Revenue	CRD90194	Gray Healthcare
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Third Party Payments-Private Contractors	09/08/2012	4482332	2992.94 Revenue	CRD90194	Gray Healthcare
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	09/08/2012	4482340	329.67 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	09/08/2012	4482341	504.68 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	09/08/2012	4482342	264.55 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	09/08/2012	4482343	89.54 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	09/08/2012	4482344	325.6 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	09/08/2012	4482345	81.4 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	09/08/2012	4482346	545.38 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	09/08/2012	4482347	516.89 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	09/08/2012	4482348	231.99 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	09/08/2012	4482349	97.68 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	09/08/2012	4482350	577.94 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	09/08/2012	4482351	586.08 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	09/08/2012	4482352	545.38 Revenue	CRD93968	Agincare Uk Leominster Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	02/08/2012	4482372	1613.31 Revenue	CRD38430	Cvt Oaklands Ac
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	02/08/2012	4482372	1613.3 Revenue	CRD38430	Cvt Oaklands Ac
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	02/08/2012	4482375	52.4 Revenue	CRD76668	Springcare Yockleton Limited
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	02/08/2012	4482921	0 Revenue	CRD61789	Orange Payment Processing
Shropshire Council	00GG	#N/A	Supplies And Services-Communications & Computing	02/08/2012	4482921	2213.11 Revenue	CRD61789	Orange Payment Processing
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	02/08/2012	4482922	0 Revenue	CRD61789	Orange Payment Processing
Shropshire Council	00GG	#N/A	Supplies And Services-Communications & Computing	02/08/2012	4482922	13500.31 Revenue	CRD61789	Orange Payment Processing
Shropshire Council	00GG	#N/A	Supplies And Services-Communications & Computing	02/08/2012	4482922	59.7 Revenue	CRD61789	Orange Payment Processing
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Communications & Computing	17/08/2012	4482938	949 Revenue	CRD56358	Stone Computers Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Communications & Computing	16/08/2012	4482939	1282.5 Revenue	CRD72782	Centerprise International Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Communications & Computing	16/08/2012	4482952	1690 Revenue	CRD72782	Centerprise International Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Communications & Computing	16/08/2012	4482952	130 Revenue	CRD72782	Centerprise International Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Communications & Computing	16/08/2012	4482952	64 Revenue	CRD72782	Centerprise International Ltd
Shropshire Council	00GG	Central Services - Other Services	Premises Related-Repair & Maint. General	02/08/2012	4482953	56 Revenue	CRD86880	Cold Service Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Premises Related-R & M Property Policy Group	02/08/2012	4482954	364.53 Revenue	CRD86880	Cold Service Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Repair & Maint. General	02/08/2012	4482961	49.55 Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	02/08/2012	4482962	45 Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Repair & Maint. General	02/08/2012	4482963	80.66 Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	County Training trading account - Training	Premises Related-Repair & Maint. General	02/08/2012	4482964	73.98 Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Repair & Maint. General	02/08/2012	4482965	356.26 Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Cemetary, Crematorium and Mortuary Services	Premises Related-Repair & Maint. General	02/08/2012	4482966	130.5 Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Communications & Computing	16/08/2012	4482967	1267.5 Revenue	CRD72782	Centerprise International Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Communications & Computing	10/08/2012	4482968	3584 Revenue	CRD56358	Stone Computers Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4482978	1134 Revenue	CRD77266	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Communications & Computing	16/08/2012	4482984	3420 Revenue	CRD72782	Centerprise International Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Repair & Maint. General	02/08/2012	4482985	97.2 Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Repair & Maint. General	02/08/2012	4482986	49.55 Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Repair & Maint. General	02/08/2012	4482987	166.55 Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-R & M Property Policy Group	02/08/2012	4482988	133.34 Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Repair & Maint. General	02/08/2012	4482990	126.34 Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	02/08/2012	4482991	35.25 Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-Repair & Maint. General	02/08/2012	4482992	5.15 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	02/08/2012	4482994	48.1 Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	01/08/2012	4483001	315.2 Revenue	CRD63887	Aa Moving Solutions

Payments Aug 2012 v1

Shropshire Council	00GG	Children's and Education Services - School Meals	Supplies And Services-Catering	01/08/2012	4483002	3.6 Revenue	CRD77216	Dairy Crest Ltd
Shropshire Council	00GG	Children's and Education Services - School Meals	Supplies And Services-Catering	01/08/2012	4483003	3.6 Revenue	CRD77216	Dairy Crest Ltd
Shropshire Council	00GG	Children's and Education Services - School Meals	Supplies And Services-Catering	01/08/2012	4483004	28.8 Revenue	CRD77216	Dairy Crest Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	09/08/2012	4483005	426.99 Revenue	CRD55486	Jigsaw Systems Ltd
Shropshire Council	00GG	None BVACOP - Management & Support Services - Reallocated	Supplies And Services-Printing & Stationery	09/08/2012	4483008	78.91 Revenue	CRD17393	Viking Direct
Shropshire Council	00GG	Children's and Education Services - Special	Third Party Payments-Voluntary Associations	01/08/2012	4483009	840 Revenue	CRD83203	Reflexion Care Group Limited
Shropshire Council	00GG	Children's and Education Services - Special	Third Party Payments-Voluntary Associations	01/08/2012	4483010	840 Revenue	CRD83203	Reflexion Care Group Limited
Shropshire Council	00GG	Children's and Education Services - Special	Third Party Payments-Voluntary Associations	01/08/2012	4483011	840 Revenue	CRD83203	Reflexion Care Group Limited
Shropshire Council	00GG	Children's and Education Services - Special	Third Party Payments-Voluntary Associations	01/08/2012	4483012	672 Revenue	CRD83203	Reflexion Care Group Limited
Shropshire Council	00GG	Children's and Education Services - Special	Third Party Payments-Voluntary Associations	01/08/2012	4483013	840 Revenue	CRD83203	Reflexion Care Group Limited
Shropshire Council	00GG	Children's and Education Services - Special	Third Party Payments-Voluntary Associations	01/08/2012	4483014	840 Revenue	CRD83203	Reflexion Care Group Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-R & M Property Policy Group	02/08/2012	4483020	220 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	02/08/2012	4483021	150 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	02/08/2012	4483022	130 Revenue	CRD96798	Shield On-Site Services Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-R & M Property Policy Group	02/08/2012	4483023	3810 Revenue	CRD96798	Shield On-Site Services Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-R & M Property Policy Group	02/08/2012	4483024	180 Revenue	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	02/08/2012	4483025	425 Revenue	CRD96798	Shield On-Site Services Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Premises Related-R & M Property Policy Group	02/08/2012	4483026	200 Revenue	CRD96798	Shield On-Site Services Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Premises Related-R & M Property Policy Group	02/08/2012	4483027	809.6 Revenue	CRD96798	Shield On-Site Services Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Premises Related-R & M Property Policy Group	02/08/2012	4483028	320 Revenue	CRD96798	Shield On-Site Services Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-R & M Property Policy Group	02/08/2012	4483029	210 Revenue	CRD96798	Shield On-Site Services Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4483030	25.02 Revenue	CRD80670	C A Francis
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4483031	43.72 Revenue	CRD80670	C A Francis
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4483032	67.35 Revenue	CRD80670	C A Francis
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	20/08/2012	4483033	82.82 Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4483034	45 Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	17/08/2012	4483035	136.52 Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	14/08/2012	4483036	3.3 Revenue	CRD75307	Radnor Hills Minerals Water Company Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	14/08/2012	4483037	3.3 Revenue	CRD75307	Radnor Hills Minerals Water Company Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	02/08/2012	4483038	50.98 Revenue	CRD86323	Smart Food Uk Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4483038	401.5 Revenue	CRD86323	Smart Food Uk Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4483039	138.91 Revenue	CRD90903	Theos Food Co Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Printing & Stationery	01/08/2012	4483041	62.23 Revenue	CRD88864	Just A Soap
Shropshire Council	00GG	None BVACOP - Management & Support Services - Reallocated	Supplies And Services-Miscellaneous Expenses	02/08/2012	4483042	1667.5 Revenue	CRD87952	Chipside Limited
Shropshire Council	00GG	None BVACOP - Management & Support Services - Reallocated	Supplies And Services-Miscellaneous Expenses	01/08/2012	4483043	42.4 Revenue	CRD87952	Chipside Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental Health	Supplies And Services-Miscellaneous Expenses	01/08/2012	4483044	1787.19 Revenue	CRD12342	Alcontrol Uk
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental Health	Supplies And Services-Miscellaneous Expenses	01/08/2012	4483045	500 Revenue	CRD87804	Clive Matkin Veterinary Surgeon
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental Health	Supplies And Services-Grants & Subscriptions	13/08/2012	4483046	110 Revenue	CRD88487	App User Group
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental Health	Supplies And Services-Printing & Stationery	10/08/2012	4483047	42.68 Revenue	CRD90534	Qc Supplies Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading Standards	Supplies And Services-Equipt. Furn. & Materials	15/08/2012	4483048	59.99 Revenue	CRD96221	News Shops Express Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading Standards	Third Party Payments-Other Local Authorities	06/08/2012	4483049	1522.5 Revenue	CRD12910	Powys County Council
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4483050	49.13 Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	17/08/2012	4483051	34.15 Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	17/08/2012	4483052	63.43 Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	17/08/2012	4483053	17.46 Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4483054	15.35 Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4483055	13.52 Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	17/08/2012	4483056	39.08 Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4483057	113 Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	17/08/2012	4483058	21.28 Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4483059	32.01 Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4483060	33.06 Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4483061	44.02 Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	17/08/2012	4483062	1.97 Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	17/08/2012	4483063	13.14 Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4483064	25.23 Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	17/08/2012	4483065	32.89 Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	17/08/2012	4483066	1.19 Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Income-Fees & Charges	02/08/2012	4483070	77.44 Revenue	CRD68007	The Friendly Transport Service (Shrops)
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	02/08/2012	4483070	279.44 Revenue	CRD68007	The Friendly Transport Service (Shrops)
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4483084	31.01 Revenue	CRD80670	C A Francis
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4483085	10.05 Revenue	CRD80670	C A Francis
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	20/08/2012	4483086	17.03 Revenue	CRD80670	C A Francis
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	10/08/2012	4483087	47.69 Revenue	CRD80670	C A Francis
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	13/08/2012	4483088	23.49 Revenue	CRD80670	C A Francis
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4483089	11.16 Revenue	CRD80670	C A Francis
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4483090	38.72 Revenue	CRD80670	C A Francis
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4483091	8.16 Revenue	CRD80670	C A Francis
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4483092	33.73 Revenue	CRD80670	C A Francis
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4483093	26.7 Revenue	CRD80670	C A Francis
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4483094	67.5 Revenue	CRD80670	C A Francis
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4483095	31.13 Revenue	CRD80670	C A Francis
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4483096	9.5 Revenue	CRD80670	C A Francis
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Communications & Computing	16/08/2012	4483103	275 Revenue	CRD56358	Stone Computers Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	16/08/2012	4483104	0 Revenue	CRD97866	Bromsgrove And Redditch Trophies Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-R & M Property Policy Group	02/08/2012	4483105	120 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	02/08/2012	4483106	170 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	02/08/2012	4483107	280 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	02/08/2012	4483108	130 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	02/08/2012	4483109	120 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	02/08/2012	4483110	425 Revenue	CRD96798	Shield On-Site Services Ltd

Payments Aug 2012 v1

Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Agricultural & Fisheries Services	Premises Related-Repair & Maint. General	02/08/2012	4483111	622.73 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	02/08/2012	4483113	220 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	02/08/2012	4483118	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	02/08/2012	4483119	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	02/08/2012	4483120	110 Revenue	CRD96798	Shield On-Site Services Ltd
Shropshire Council	00GG	County Training trading account - Training	Premises Related-Repair & Maint. General	02/08/2012	4483121	560 Revenue	CRD96798	Shield On-Site Services Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-R & M Property Policy Group	02/08/2012	4483122	390 Revenue	CRD96798	Shield On-Site Services Ltd
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Premises Related-R & M Property Policy Group	02/08/2012	4483123	130 Revenue	CRD96798	Shield On-Site Services Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Cemetary, Crematorium and Mortuary Services	Premises Related-R & M Property Policy Group	02/08/2012	4483124	120 Revenue	CRD96798	Shield On-Site Services Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-R & M Property Policy Group	02/08/2012	4483125	240 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	02/08/2012	4483126	110 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	02/08/2012	4483127	120 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	02/08/2012	4483128	110 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	02/08/2012	4483129	606.07 Revenue	CRD96798	Shield On-Site Services Ltd
Shropshire Council	00GG	Central Services - Trading Services	Income-Sales	01/08/2012	4483130	4292.83 Revenue	CRD87217	Prolog Print Media Ltd
Shropshire Council	00GG	Central Services - Trading Services	Income-Sales	01/08/2012	4483131	239.5 Revenue	CRD87217	Prolog Print Media Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Equipt. Furn. & Materials	10/08/2012	4483132	93.25 Revenue	CRD63550	Antalis Mcnaughton Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Equipt. Furn. & Materials	13/08/2012	4483133	68.76 Revenue	CRD63550	Antalis Mcnaughton Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Equipt. Furn. & Materials	14/08/2012	4483134	410 Revenue	CRD63550	Antalis Mcnaughton Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Equipt. Furn. & Materials	14/08/2012	4483135	61.5 Revenue	CRD63550	Antalis Mcnaughton Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Equipt. Furn. & Materials	14/08/2012	4483136	51.25 Revenue	CRD63550	Antalis Mcnaughton Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Equipt. Furn. & Materials	14/08/2012	4483137	216.51 Revenue	CRD57514	Xerox Office Supplies Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Equipt. Furn. & Materials	09/08/2012	4483138	366 Revenue	CRD58632	Wpg Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Consultants Fees	01/08/2012	4483139	638.54 Revenue	CRD62496	Mouchel Limited
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Consultants Fees	01/08/2012	4483140	210.45 Revenue	CRD62496	Mouchel Limited
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Other	Employees-Support Staff	07/08/2012	4483141	260.82 Revenue	CRD41848	Clockwork Org Ltd T/A Travail Empl Grp
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	03/08/2012	4483164	42.95 Revenue	CRD58152	Maxpack
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	10/08/2012	4483166	0 Revenue	CRD71766	Asa Awards Centre
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4483170	22.54 Revenue	CRD80670	C A Francis
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4483171	32.03 Revenue	CRD80670	C A Francis
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	20/08/2012	4483172	48.41 Revenue	CRD80670	C A Francis
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4483173	14.94 Revenue	CRD80670	C A Francis
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4483174	25.97 Revenue	CRD80670	C A Francis
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4483175	53.87 Revenue	CRD80670	C A Francis
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4483176	46.64 Revenue	CRD81161	John Arundale
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	17/08/2012	4483177	27.04 Revenue	CRD81161	John Arundale
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4483178	33.06 Revenue	CRD81161	John Arundale
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4483179	21.5 Revenue	CRD81161	John Arundale
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4483181	7 Revenue	CRD75724	P J Young & Son
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4483182	7 Revenue	CRD75724	P J Young & Son
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4483183	7 Revenue	CRD75724	P J Young & Son
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	15/08/2012	4483184	118.99 Revenue	CRD96089	Zak'S Balti House
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	02/08/2012	4483185	21.58 Revenue	TOP23907	Archie Bell
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Income-Fees & Charges	02/08/2012	4483186	10.44 Revenue	TOP24019	Ian Hay-Campbell
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	02/08/2012	4483187	3.13 Revenue	TOP23906	Mrs S M Chase
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	02/08/2012	4483188	4.4 Revenue	TOP24497	Tove Bell
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	02/08/2012	4483189	1.57 Revenue	CRD67468	Mrs J & Mr P Pryke
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Income-Fees & Charges	02/08/2012	4483190	10.44 Revenue	TOP23903	Mrs M E Smith
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	02/08/2012	4483190	29.18 Revenue	TOP23903	Mrs M E Smith
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Catering	01/08/2012	4483196	58.19 Revenue	CRD15296	Cotteswold Dairy (Shrewsbury) Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Catering	07/08/2012	4483198	32.63 Revenue	CRD68036	Chesters Choice
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Catering	02/08/2012	4483200	34.31 Revenue	CRD68036	Chesters Choice
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Catering	07/08/2012	4483201	37.99 Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Catering	02/08/2012	4483203	6.12 Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	13/08/2012	4483210	0 Revenue	CRD44823	West Mercia Supplies
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	03/08/2012	4483215	0 Revenue	CRD97042	City Screen Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	03/08/2012	4483217	167.75 Revenue	CRD06608	Herron Cleaning Services
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	03/08/2012	4483218	167.75 Revenue	CRD06608	Herron Cleaning Services
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	03/08/2012	4483219	167.75 Revenue	CRD06608	Herron Cleaning Services
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	03/08/2012	4483220	221.43 Revenue	CRD06608	Herron Cleaning Services
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	03/08/2012	4483221	221.43 Revenue	CRD06608	Herron Cleaning Services
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	03/08/2012	4483222	154.33 Revenue	CRD06608	Herron Cleaning Services
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	03/08/2012	4483223	167.75 Revenue	CRD06608	Herron Cleaning Services
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	03/08/2012	4483224	201.3 Revenue	CRD06608	Herron Cleaning Services
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	03/08/2012	4483225	87.23 Revenue	CRD06608	Herron Cleaning Services
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	16/08/2012	4483233	-9 Revenue	CRD51389	Coverage Care Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	16/08/2012	4483234	-2.2 Revenue	CRD51389	Coverage Care Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	16/08/2012	4483235	-0.88 Revenue	CRD51389	Coverage Care Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	02/08/2012	4483237	-0.01 Revenue	CRD38430	Cvt Oaklands Ac
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4483240	40.34 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	10/08/2012	4483241	21.67 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4483242	21.17 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4483243	21.39 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4483244	43.28 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4483245	7.54 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4483246	16.13 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4483247	27.62 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4483248	10.56 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4483249	22.91 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4483250	39.89 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4483251	58.98 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd



Payments Aug 2012 v1

Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4483252	20.5 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Registration of births, deaths and marriages	Premises Related-R & M Property Policy Group	02/08/2012	4483258	57.37 Revenue	CRD87241	George Birchall Service Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-R & M Property Policy Group	02/08/2012	4483259	57.37 Revenue	CRD87241	George Birchall Service Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-R & M Property Policy Group	02/08/2012	4483260	57.37 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	02/08/2012	4483261	114.74 Revenue	CRD87241	George Birchall Service Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-R & M Property Policy Group	02/08/2012	4483262	114.74 Revenue	CRD87241	George Birchall Service Ltd
Shropshire Council	00GG	Central Services - Other Services	Premises Related-R & M Property Policy Group	02/08/2012	4483263	172.11 Revenue	CRD87241	George Birchall Service Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-R & M Property Policy Group	02/08/2012	4483264	114.74 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	02/08/2012	4483265	57.37 Revenue	CRD87241	George Birchall Service Ltd
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	02/08/2012	4483271	34.45 Revenue	CRD96299	Barry Price
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	02/08/2012	4483272	10.44 Revenue	CRD96300	Alan J Gibbs
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	02/08/2012	4483273	5.42 Revenue	CRD96301	Marjorie J Owen
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	02/08/2012	4483274	2.96 Revenue	TOP27232	Margaret Anne Yeeles
Shropshire Council	00GG	Children's and Education Services - School Meals	Supplies And Services-Catering	01/08/2012	4483275	17.6 Revenue	CRD77110	Bartonsham Farm Dairies
Shropshire Council	00GG	Children's and Education Services - School Meals	Supplies And Services-Catering	01/08/2012	4483276	26.6 Revenue	CRD77110	Bartonsham Farm Dairies
Shropshire Council	00GG	Children's and Education Services - School Meals	Supplies And Services-Catering	01/08/2012	4483277	32 Revenue	CRD77110	Bartonsham Farm Dairies
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Building Control	Supplies And Services-Miscellaneous Expenses	09/08/2012	4483278	167.7 Revenue	CRD90914	J C Evans
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental Health	Supplies And Services-Miscellaneous Expenses	16/08/2012	4483279	437 Revenue	CRD88283	Gradko International
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental Health	Supplies And Services-Miscellaneous Expenses	16/08/2012	4483280	113 Revenue	CRD89184	Geotech
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Supplies And Services-Equipt. Furn. & Materials	01/08/2012	4483281	50 Revenue	CRD63108	K J Communications Systems Ltd
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Supplies And Services-Equipt. Furn. & Materials	01/08/2012	4483282	37.5 Revenue	CRD63108	K J Communications Systems Ltd
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Supplies And Services-Clothing Uniform & Laundry	01/08/2012	4483283	119.8 Revenue	CRD75320	Keltic
Shropshire Council	00GG	Central Services - Emergency Planning	Supplies And Services-Printing & Stationery	09/08/2012	4483284	99.94 Revenue	CRD17393	Viking Direct
Shropshire Council	00GG	Central Services - Emergency Planning	Supplies And Services-Printing & Stationery	09/08/2012	4483284	196.28 Revenue	CRD17393	Viking Direct
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Premises Related-R & M Property Policy Group	03/08/2012	4483287	57.37 Revenue	CRD87241	George Birchall Service Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-R & M Property Policy Group	03/08/2012	4483295	401.59 Revenue	CRD87241	George Birchall Service Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-R & M Property Policy Group	03/08/2012	4483296	229.48 Revenue	CRD87241	George Birchall Service Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-R & M Property Policy Group	03/08/2012	4483297	240.24 Revenue	CRD87241	George Birchall Service Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Repair & Maint. General	03/08/2012	4483301	560 Revenue	CRD94309	Demma Services Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4483302	36.67 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4483303	8.97 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4483304	13.51 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4483305	50.21 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4483306	25.02 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4483307	36 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4483308	16.22 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4483309	11.09 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4483310	22.05 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4483311	9.98 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4483312	11.29 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4483313	17.6 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4483314	9.61 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4483315	17.03 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4483316	6.06 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways)	Third Party Payments-Private Contractors	23/08/2012	4483317	150 Revenue	CRD87898	Veolia Es Shropshire Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways)	Third Party Payments-Private Contractors	23/08/2012	4483317	64.48 Revenue	CRD87898	Veolia Es Shropshire Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways)	Third Party Payments-Private Contractors	23/08/2012	4483317	300.96 Revenue	CRD87898	Veolia Es Shropshire Ltd
Shropshire Council	00GG	Children's and Education Services - School Meals	Supplies And Services-Catering	01/08/2012	4483318	3.52 Revenue	CRD15296	Cotteswold Dairy (Shrewsbury) Ltd
Shropshire Council	00GG	Children's and Education Services - School Meals	Supplies And Services-Catering	01/08/2012	4483319	3.52 Revenue	CRD15296	Cotteswold Dairy (Shrewsbury) Ltd
Shropshire Council	00GG	Children's and Education Services - School Meals	Supplies And Services-Catering	01/08/2012	4483320	19.62 Revenue	CRD15296	Cotteswold Dairy (Shrewsbury) Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	01/08/2012	4483320	0 Revenue	CRD15296	Cotteswold Dairy (Shrewsbury) Ltd
Shropshire Council	00GG	Children's and Education Services - School Meals	Supplies And Services-Catering	01/08/2012	4483321	19.62 Revenue	CRD15296	Cotteswold Dairy (Shrewsbury) Ltd
Shropshire Council	00GG	Children's and Education Services - School Meals	Supplies And Services-Catering	01/08/2012	4483322	19.62 Revenue	CRD15296	Cotteswold Dairy (Shrewsbury) Ltd
Shropshire Council	00GG	Children's and Education Services - School Meals	Supplies And Services-Catering	01/08/2012	4483323	21 Revenue	CRD15296	Cotteswold Dairy (Shrewsbury) Ltd
Shropshire Council	00GG	Children's and Education Services - School Meals	Supplies And Services-Catering	01/08/2012	4483324	21 Revenue	CRD15296	Cotteswold Dairy (Shrewsbury) Ltd
Shropshire Council	00GG	Children's and Education Services - School Meals	Supplies And Services-Catering	01/08/2012	4483325	21 Revenue	CRD15296	Cotteswold Dairy (Shrewsbury) Ltd
Shropshire Council	00GG	Children's and Education Services - School Meals	Supplies And Services-Catering	01/08/2012	4483326	13.08 Revenue	CRD15296	Cotteswold Dairy (Shrewsbury) Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	01/08/2012	4483327	3300 Revenue	CRD90111	Ilana Halperin
Shropshire Council	00GG	Children's and Education Services - School Meals	Supplies And Services-Catering	01/08/2012	4483328	12.4 Revenue	CRD57352	Corvedale Dairy
Shropshire Council	00GG	Children's and Education Services - School Meals	Supplies And Services-Catering	01/08/2012	4483329	12.4 Revenue	CRD57352	Corvedale Dairy
Shropshire Council	00GG	Children's and Education Services - School Meals	Supplies And Services-Catering	01/08/2012	4483330	6.2 Revenue	CRD57352	Corvedale Dairy
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Community Development	Supplies And Services-Grants & Subscriptions	07/08/2012	4483334	50 Revenue	CRD69536	Festival Drayton Centre Trading Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	20/08/2012	4483341	1.83 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4483342	16.55 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4483343	9.63 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4483344	18.9 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4483345	53.14 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4483346	68.74 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4483347	22.07 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	14/08/2012	4483348	16.41 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4483349	27.18 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4483350	36.39 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4483351	47.02 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4483352	27.33 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4483353	46.82 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4483354	33.97 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4483355	29.7 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Children's and Education Services - Youth	Supplies And Services-Equipt. Furn. & Materials	20/08/2012	4483356	108.88 Revenue	CRD11289	Scc Ludlow Youth Service A/C
Shropshire Council	00GG	Children's and Education Services - Youth	Supplies And Services-Equipt. Furn. & Materials	20/08/2012	4483356	6.83 Revenue	CRD11289	Scc Ludlow Youth Service A/C
Shropshire Council	00GG	Children's and Education Services - Youth	Supplies And Services-Equipt. Furn. & Materials	10/08/2012	4483357	63.18 Revenue	CRD57536	North East Rural Youth Proj Ac
Shropshire Council	00GG	Children's and Education Services - Youth	Supplies And Services-Equipt. Furn. & Materials	10/08/2012	4483357	100.39 Revenue	CRD57536	North East Rural Youth Proj Ac

Payments Aug 2012 v1

Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental Health	Employees-Support Staff	01/08/2012	4483360	45 Revenue	CRD80140	Noss Ltd
Shropshire Council	00GG	Highways and Transport Services - Traffic Management & Road Safety	Supplies And Services-Miscellaneous Expenses	01/08/2012	4483363	70 Revenue	CRD73655	Mervyn'S
Shropshire Council	00GG	Highways and Transport Services - Traffic Management & Road Safety	Supplies And Services-Miscellaneous Expenses	01/08/2012	4483364	98 Revenue	CRD73655	Mervyn'S
Shropshire Council	00GG	Highways and Transport Services - Traffic Management & Road Safety	Supplies And Services-Miscellaneous Expenses	09/08/2012	4483365	98 Revenue	CRD47845	Ron Ingall School Of Motoring
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Miscellaneous Expenses	01/08/2012	4483366	100 Revenue	CRD90166	Deckchairstripes.Com
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	01/08/2012	4483366	50 Revenue	CRD90166	Deckchairstripes.Com
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	01/08/2012	4483366	50 Revenue	CRD90166	Deckchairstripes.Com
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	01/08/2012	4483366	50 Revenue	CRD90166	Deckchairstripes.Com
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Transfer Payments-Direct Transport Costs	02/08/2012	4483370	560.85 Revenue	CRD65023	J A Barber Removals
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Miscellaneous Expenses	16/08/2012	4483371	50 Revenue	CRD66408	Shropshire Football Assoc Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Rents	17/08/2012	4483372	280 Revenue	CRD30070	Shrewsbury College Of Arts & Technology
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Community Development	Supplies And Services-Grants & Subscriptions	07/08/2012	4483374	8.5 Revenue	CRD56155	Ellesmere Town Council
Shropshire Council	00GG	Housing Services - Homelessness	Premises Related-Repair & Maint. General	02/08/2012	4483375	122.5 Revenue	CRD14737	David Rogers Electrical Contractors Ltd
Shropshire Council	00GG	Housing Services - Homelessness	Premises Related-Repair & Maint. General	02/08/2012	4483376	105 Revenue	CRD14737	David Rogers Electrical Contractors Ltd
Shropshire Council	00GG	Housing Services - Homelessness	Premises Related-Repair & Maint. General	02/08/2012	4483377	185.03 Revenue	CRD14737	David Rogers Electrical Contractors Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Community Safety (Crime Reduction)	Premises Related-Repair & Maint. General	02/08/2012	4483378	158.35 Revenue	CRD14737	David Rogers Electrical Contractors Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	02/08/2012	4483381	155.53 Revenue	CRD14737	David Rogers Electrical Contractors Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Printing & Stationery	16/08/2012	4483391	-24.91 Revenue	CRD12346	Border Office Supplies And Systems Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Printing & Stationery	07/08/2012	4483414	28.1 Revenue	CRD90534	Qc Supplies Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Printing & Stationery	07/08/2012	4483415	105 Revenue	CRD90534	Qc Supplies Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	02/08/2012	4483418	38.51 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	02/08/2012	4483419	38.51 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	02/08/2012	4483420	38.51 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	02/08/2012	4483421	38.51 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	02/08/2012	4483422	38.51 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	02/08/2012	4483423	38.51 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	02/08/2012	4483424	38.51 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	02/08/2012	4483425	38.51 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	02/08/2012	4483426	38.51 Revenue	CRD79184	Lift & Engineering Services Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Clothing Uniform & Laundry	14/08/2012	4483430	17.24 Revenue	CRD58982	Initial Washroom Solutions
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Agricultural & Fisheries Services	Premises Related-Water	01/08/2012	4483435	12.9 Revenue	CRD15533	Severn Trent Water Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Agricultural & Fisheries Services	Premises Related-Water	01/08/2012	4483436	13.47 Revenue	CRD15533	Severn Trent Water Ltd
Shropshire Council	00GG	Children's and Education Services - Adult and community learning	Premises Related-Repair & Maint. General	02/08/2012	4483440	102.5 Revenue	CRD94068	Srs Electrical Contractors Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	02/08/2012	4483442	38.51 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	02/08/2012	4483443	38.51 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	02/08/2012	4483444	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	02/08/2012	4483445	38.51 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	02/08/2012	4483446	38.51 Revenue	CRD79184	Lift & Engineering 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	02/08/2012	4483447	55.86 Revenue	CRD58807	Hsb Haughton
Shropshire Council	00GG	Children's and Education Services - Multi Agency	Premises Related-R & M Property Policy Group	02/08/2012	4483447	37.24 Revenue	CRD58807	Hsb Haughton
Shropshire Council	00GG	Children's and Education Services - Youth	Premises Related-R & M Property Policy Group	02/08/2012	4483447	907.06 Revenue	CRD58807	Hsb Haughton
Shropshire Council	00GG	Children's and Education Services - Youth	Premises Related-R & M Property Policy Group	02/08/2012	4483447	168.25 Revenue	CRD58807	Hsb Haughton
Shropshire Council	00GG	Children's and Education Services - Youth	Premises Related-R & M Property Policy Group	02/08/2012	4483447	238.07 Revenue	CRD58807	Hsb Haughton
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-R & M Property Policy Group	02/08/2012	4483447	1457.02 Revenue	CRD58807	Hsb Haughton
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-R & M Property Policy Group	02/08/2012	4483447	6.65 Revenue	CRD58807	Hsb Haughton
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-R & M Property Policy Group	02/08/2012	4483447	1945.13 Revenue	CRD58807	Hsb Haughton
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-R & M Property Policy Group	02/08/2012	4483447	1335.32 Revenue	CRD58807	Hsb Haughton
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-R & M Property Policy Group	02/08/2012	4483447	602.49 Revenue	CRD58807	Hsb Haughton
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-R & M Property Policy Group	02/08/2012	4483447	449.54 Revenue	CRD58807	Hsb Haughton
Shropshire Council	00GG	Housing Services - Other Council Property	Premises Related-R & M Property Policy Group	02/08/2012	4483447	135.66 Revenue	CRD58807	Hsb Haughton
Shropshire Council	00GG	Housing Services - Other Council Property	Premises Related-R & M Property Policy Group	02/08/2012	4483447	76.48 Revenue	CRD58807	Hsb Haughton
Shropshire Council	00GG	Housing Services - Other Council Property	Premises Related-R & M Property Policy Group	02/08/2012	4483447	95.1 Revenue	CRD58807	Hsb Haughton
Shropshire Council	00GG	Housing Services - Other Council Property	Premises Related-R & M Property Policy Group	02/08/2012	4483447	4.66 Revenue	CRD58807	Hsb Haughton
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	02/08/2012	4483447	0 Revenue	CRD58807	Hsb Haughton
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4483451	8.63 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4483452	14.65 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4483453	11.09 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4483454	31.88 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4483455	22.51 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4483456	21.94 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4483457	19.03 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4483458	12.65 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4483459	25.32 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	20/08/2012	4483460	70.91 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4483461	4.48 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	21/08/2012	4483462	22.91 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4483463	17.64 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	13/08/2012	4483464	54.81 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4483465	24.23 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4483466	26.62 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Catering	14/08/2012	4483472	41.51 Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Catering	01/08/2012	4483473	115.82 Revenue	CRD76838	3663
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Catering	01/08/2012	4483473	38.07 Revenue	CRD76838	3663
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Equipt. Furn. & Materials	07/08/2012	4483474	219 Revenue	CRD69846	Gloveman
Shropshire Council	00GG	#N/A	Supplies And Services-Equipt. Furn. & Materials	07/08/2012	4483474	219 Revenue	CRD69846	Gloveman
Shropshire Council	00GG	#N/A	Supplies And Services-Equipt. Furn. & Materials	07/08/2012	4483474	219 Revenue	CRD69846	Gloveman
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Commissioning and Social Work	Supplies And Services-Travel Expenses Etc.	01/08/2012	4483475	578 Revenue	CRD63121	Four Crosses Hotel
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards	Employees-Support Staff	10/08/2012	4483476	202 Revenue	CRD95689	Riversway Eilim Church
Shropshire Council	00GG	Adult Social Care - Other adult social care - other	Transfer Payments-Public Transport	03/08/2012	4483477	256 Revenue	CRD10149	Arriva Midlands Ltd
Shropshire Council	00GG	Adult Social Care - Other adult social care - other	Premises Related-Rents	10/08/2012	4483478	750 Revenue	CRD44375	South Shropshire Housing Assoc



Payments Aug 2012 v1

Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	10/08/2012	4483530	20 Revenue	CRD77266	Redacted - Personal Information
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	08/08/2012	4483531	15 Revenue	CRD90218	Mohammad Khan
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	23/08/2012	4483532	40 Revenue	CRD81930	Mr T H Higgins (Taxi & Minibus Service)
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	02/08/2012	4483533	120 Revenue	CRD77266	Redacted - Personal Information
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	02/08/2012	4483536	42 Revenue	CRD94360	Redacted - Personal Information
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	16/08/2012	4483537	56 Revenue	CRD79800	Tracys Taxis
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Miscellaneous Expenses	03/08/2012	4483554	150 Revenue	CRD97954	C J Bradley
Shropshire Council	00GG	#N/A	Supplies And Services-Miscellaneous Expenses	03/08/2012	4483555	180 Revenue	CRD97953	Julie Edwards
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Miscellaneous Expenses	03/08/2012	4483556	1390 Revenue	CRD94990	Mark Anderson Freelance Dance Artist
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Miscellaneous Expenses	03/08/2012	4483557	1750 Revenue	CRD95613	100Th Monkey Music
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental initiatives	Employees-Support Staff	23/08/2012	4483565	74.5 Revenue	CRD16385	Trailers & Components Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Printing & Stationery	10/08/2012	4483587	73.13 Revenue	CRD13924	Brissco Equipment Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4483588	58.3 Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4483589	29.6 Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4483590	88.2 Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4483591	5.5 Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4483592	26.8 Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4483593	28 Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4483594	22.2 Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4483595	43.12 Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4483596	60.6 Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4483597	40.6 Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4483598	41.95 Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4483599	36.8 Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4483600	14.8 Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4483601	120 Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-Repair & Maint. General	20/08/2012	4483602	4756 Revenue	CRD90292	R S Yapp
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-Repair & Maint. General	17/08/2012	4483603	69.14 Revenue	CRD01153	Bearing Man (Shrewsbury) Ltd
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	02/08/2012	4483604	1.04 Revenue	TOP23586	Mrs P C D Ashton
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Income-Fees & Charges	02/08/2012	4483605	18.79 Revenue	TOP23589	Mr D J Beckett
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	02/08/2012	4483605	64.1 Revenue	TOP23589	Mr D J Beckett
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Income-Fees & Charges	02/08/2012	4483606	96.74 Revenue	TOP23548	Mr Colin Clorley
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	02/08/2012	4483606	98.75 Revenue	TOP23548	Mr Colin Clorley
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Income-Fees & Charges	02/08/2012	4483607	27.84 Revenue	TOP23777	Mrs M A Francis
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	02/08/2012	4483607	47.6 Revenue	TOP23777	Mrs M A Francis
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	02/08/2012	4483608	30.62 Revenue	TOP23588	Mr Barrie Herring
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Income-Fees & Charges	02/08/2012	4483609	16.01 Revenue	TOP23585	Mr A H Jerman
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	02/08/2012	4483609	2.78 Revenue	TOP23585	Mr A H Jerman
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Income-Fees & Charges	02/08/2012	4483610	15.43 Revenue	TOP23584	Mr William A Pearson
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	02/08/2012	4483610	29.15 Revenue	TOP23584	Mr William A Pearson
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Consultants Fees	03/08/2012	4483616	900 Revenue	CRD94310	Care Monitoring 2000 Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Supplies And Services-Communications & Computing	03/08/2012	4483617	131.56 Revenue	CRD95794	Optima Low Vision Services Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Employees-Support Staff	10/08/2012	4483618	445.05 Revenue	CRD92543	Liquid Personnel
Shropshire Council	00GG	#N/A	Employees-Support Staff	03/08/2012	4483619	539.19 Revenue	CRD62105	Swiis (UK) Ltd
Shropshire Council	00GG	None BVACOP - Management & Support Services - Reallocated	Premises Related-Cleaning Costs	03/08/2012	4483620	109.36 Revenue	CRD56649	Phs Group Plc
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-Cleaning Costs	06/08/2012	4483621	59.8 Revenue	CRD82714	Gompels Healthcare Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Cleaning Costs	09/08/2012	4483623	201.37 Revenue	CRD56649	Phs Group Plc
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Cleaning Costs	13/08/2012	4483624	562.54 Revenue	CRD00200	Arrow County Supplies
Shropshire Council	00GG	Children's and Education Services - Joint Use	Premises Related-Repair & Maint. General	02/08/2012	4483626	92.9 Revenue	CRD65518	Kohler Mira Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Repair & Maint. General	02/08/2012	4483629	228.39 Revenue	CRD87241	George Birchall Service Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Repair & Maint. General	02/08/2012	4483632	85 Revenue	CRD19495	Cool Services Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Repair & Maint. General	02/08/2012	4483635	203.48 Revenue	CRD67745	Brown & Murray Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Repair & Maint. General	02/08/2012	4483637	77 Revenue	CRD67745	Brown & Murray Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Repair & Maint. General	02/08/2012	4483638	129.78 Revenue	CRD67745	Brown & Murray Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Water	02/08/2012	4483640	1413.58 Revenue	CRD15533	Severn Trent Water Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Printing & Stationery	17/08/2012	4483641	92 Revenue	CRD68985	Badger Print & Design
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Income-Fees & Charges	10/08/2012	4483785	23.5 Revenue	RES00535	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Income-Fees & Charges	10/08/2012	4483789	23.5 Revenue	RES00809	The Villa Residents Trust Fund
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Income-Fees & Charges	10/08/2012	4483791	23.5 Revenue	RES00840	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Income-Fees & Charges	17/08/2012	4483800	23.5 Revenue	RES00887	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Income-Fees & Charges	10/08/2012	4483808	23.5 Revenue	RES00909	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Income-Fees & Charges	10/08/2012	4483821	47 Revenue	RES00944	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Income-Fees & Charges	10/08/2012	4483822	20.55 Revenue	RES00949	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Income-Fees & Charges	17/08/2012	4483823	23.5 Revenue	RES00950	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Income-Fees & Charges	10/08/2012	4483824	47 Revenue	RES00951	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Income-Fees & Charges	03/08/2012	4483825	23.5 Revenue	RES00953	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Income-Fees & Charges	10/08/2012	4483826	23.5 Revenue	RES00958	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Income-Fees & Charges	17/08/2012	4483828	23.5 Revenue	RES00960	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Income-Fees & Charges	17/08/2012	4483831	47 Revenue	RES00967	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Income-Fees & Charges	10/08/2012	4483835	47 Revenue	RES00977	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Income-Fees & Charges	24/08/2012	4483836	23.5 Revenue	RES00981	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Income-Fees & Charges	17/08/2012	4483837	23.5 Revenue	RES00985	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Income-Fees & Charges	24/08/2012	4483841	23.5 Revenue	RES01014	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Income-Fees & Charges	17/08/2012	4483842	23.5 Revenue	RES01018	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Income-Fees & Charges	24/08/2012	4483844	47 Revenue	RES01029	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Income-Fees & Charges	10/08/2012	4483845	23.5 Revenue	RES01030	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Income-Fees & Charges	10/08/2012	4483846	29.25 Revenue	RES01034	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Income-Fees & Charges	17/08/2012	4483850	23.5 Revenue	RES01057	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Income-Fees & Charges	10/08/2012	4483863	23.5 Revenue	RES01081	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Income-Fees & Charges	10/08/2012	4483866	23.5 Revenue	RES01085	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Income-Fees & Charges	03/08/2012	4483872	29.25 Revenue	RES01098	Redacted - Personal Information



Payments Aug 2012 v1

Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	23/08/2012	4484425	742.5	Revenue	CRD03321	Sgs D H & A M Sands
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	23/08/2012	4484431	40	Revenue	CRD81930	Mr T H Higgins (Taxi & Minibus Service)
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	23/08/2012	4484432	98.7	Revenue	CRD81930	Mr T H Higgins (Taxi & Minibus Service)
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4484439	1328.7	Revenue	CRD43261	Berwyn Cars Of Gobowen
Shropshire Council	00GG	Children's and Education Services - Adult and community learning	Premises Related-Rents	21/08/2012	4484441	240	Revenue	CRD67683	South Shropshire Furniture Scheme
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4484444	57.8	Revenue	CRD81930	Mr T H Higgins (Taxi & Minibus Service)
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4484445	621.6	Revenue	CRD81930	Mr T H Higgins (Taxi & Minibus Service)
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4484446	394.8	Revenue	CRD71479	Rjs Of Wem
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4484447	1495	Revenue	CRD81930	Mr T H Higgins (Taxi & Minibus Service)
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4484448	229.5	Revenue	CRD94049	Richard Price
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4484449	504.9	Revenue	CRD12843	E C Price & Son
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Consultants Fees	02/08/2012	4484455	1925.63	Revenue	CRD91261	John Pidgeon Partnership Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	17/08/2012	4484462	32.5	Revenue	CRD48613	Shropshire Geological Society
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	09/08/2012	4484463	79.6	Revenue	CRD73569	Chris'S Books Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Income-Sales	23/08/2012	4484467	85	Revenue	CRD70669	Caltel
Shropshire Council	00GG	Central Services - Trading undertakings	Income-Sales	23/08/2012	4484467	20	Revenue	CRD70669	Caltel
Shropshire Council	00GG	Central Services - Trading undertakings	Income-Sales	21/08/2012	4484468	908.5	Revenue	CRD70669	Caltel
Shropshire Council	00GG	Central Services - Trading undertakings	Income-Sales	21/08/2012	4484468	40	Revenue	CRD70669	Caltel
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	21/08/2012	4484468	0	Revenue	CRD70669	Caltel
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental initiatives	Supplies And Services-Miscellaneous Expenses	16/08/2012	4484479	150	Revenue	CRD97972	The Bog Visitor Centre
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental initiatives	Supplies And Services-Miscellaneous Expenses	09/08/2012	4484480	400	Revenue	CRD97971	Tinderfarm
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental initiatives	Supplies And Services-Miscellaneous Expenses	13/08/2012	4484481	153.75	Revenue	CRD69798	Think : Graphic Design
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental initiatives	Supplies And Services-Miscellaneous Expenses	13/08/2012	4484481	153.75	Revenue	CRD69798	Think : Graphic Design
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Energy Costs	10/08/2012	4484483	5256.05	Revenue	CRD44823	West Mercia Supplies
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Cleaning Costs	01/08/2012	4484484	56	Revenue	CRD57984	Veolia Es (Uk) Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Family Support Services	Transfer Payments-Other	02/08/2012	4484485	34	Revenue	CRD71717	Barnardo'S
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Family Support Services	Third Party Payments-Private Contractors	24/08/2012	4484486	74	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	09/08/2012	4484487	58.5	Revenue	CRD79314	Worcestershire County Council
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Family Support Services	Transfer Payments-Other	20/08/2012	4484488	73.92	Revenue	CRD93588	Swiis Foster Care
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Family Support Services	Third Party Payments-Private Contractors	16/08/2012	4484489	84.8	Revenue	CRD86682	Amg
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Family Support Services	Third Party Payments-Private Contractors	15/08/2012	4484490	20	Revenue	CRD79314	Worcestershire County Council
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Family Support Services	Third Party Payments-Private Contractors	15/08/2012	4484491	80	Revenue	CRD79314	Worcestershire County Council
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Family Support Services	Transfer Payments-Other	23/08/2012	4484492	350	Revenue	CRD80784	Redacted - Personal Information
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Waste Collection/Waste Disposal	Supplies And Services-Miscellaneous Expenses	21/08/2012	4484495	1387.79	Revenue	CRD85428	Shropshire Housing Alliance
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4484503	73.88	Revenue	CRD77417	Bloomers Bakery
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4484504	32.69	Revenue	CRD77417	Bloomers Bakery
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4484505	37.54	Revenue	CRD77417	Bloomers Bakery
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4484506	43.13	Revenue	CRD77417	Bloomers Bakery
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4484507	23.85	Revenue	CRD77417	Bloomers Bakery
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4484508	42.41	Revenue	CRD77417	Bloomers Bakery
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4484509	46.58	Revenue	CRD77417	Bloomers Bakery
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4484510	12.78	Revenue	CRD77417	Bloomers Bakery
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4484511	10.5	Revenue	CRD77417	Bloomers Bakery
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4484512	10.5	Revenue	CRD77417	Bloomers Bakery
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4484513	18.38	Revenue	CRD77417	Bloomers Bakery
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4484514	21.6	Revenue	CRD77417	Bloomers Bakery
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4484515	52.5	Revenue	CRD77417	Bloomers Bakery
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/08/2012	4484516	26.7	Revenue	CRD77417	Bloomers Bakery
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Equipt. Furn. & Materials	20/08/2012	4484517	45	Revenue	CRD89349	Swatch Group (Uk) Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Printing & Stationery	16/08/2012	4484518	181.5	Revenue	CRD51937	Advantage Business Supplies Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	23/08/2012	4484534	50.86	Revenue	CRD87777	L Lewis
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	13/08/2012	4484535	24.5	Revenue	CRD87459	W M Addison (Newport) Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	15/08/2012	4484536	6.99	Revenue	CRD87459	W M Addison (Newport) Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	02/08/2012	4484538	-10.1	Revenue	CRD70460	The Bridge Coffee Company
Shropshire Council	00GG	Central Services - Other Services	Supplies And Services-Grants & Subscriptions	07/08/2012	4484542	125	Revenue	TOP27229	Abbots Woods Caring For People Group
Shropshire Council	00GG	Central Services - Other Services	Supplies And Services-Grants & Subscriptions	07/08/2012	4484543	960	Revenue	CRD48299	Shropshire Playbus Association
Shropshire Council	00GG	Central Services - Other Services	Supplies And Services-Grants & Subscriptions	07/08/2012	4484544	1000	Revenue	TOP22718	British Red Cross Young Carers
Shropshire Council	00GG	Central Services - Other Services	Supplies And Services-Grants & Subscriptions	07/08/2012	4484545	1000	Revenue	CRD84822	Shifnal Old Peoples Welfare Committee
Shropshire Council	00GG	Central Services - Other Services	Supplies And Services-Grants & Subscriptions	07/08/2012	4484546	3000	Revenue	CRD67683	South Shropshire Furniture Scheme
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Employees-Support Staff	06/08/2012	4484549	6.8	Revenue	CRD78140	Sanctuary Personnel Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Employees-Support Staff	06/08/2012	4484550	774	Revenue	CRD78140	Sanctuary Personnel Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Employees-Support Staff	06/08/2012	4484551	648.86	Revenue	CRD62105	Swiis (Uk) Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Employees-Support Staff	06/08/2012	4484552	600.95	Revenue	CRD62105	Swiis (Uk) Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Employees-Support Staff	06/08/2012	4484553	278.93	Revenue	CRD62105	Swiis (Uk) Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Employees-Support Staff	06/08/2012	4484554	357.65	Revenue	CRD62105	Swiis (Uk) Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Employees-Support Staff	06/08/2012	4484555	629.35	Revenue	CRD62105	Swiis (Uk) Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	06/08/2012	4484556	1781.68	Revenue	CRD90377	Fitzgerald Civil Engineering Contractors
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Cleaning Costs	10/08/2012	4484557	456.58	Revenue	CRD65449	Proactive Personnel Ltd
Shropshire Council	00GG	Central Services - Trading Services	Support Services-Management & Administration	09/08/2012	4484558	282.82	Revenue	CRD46161	Littlehales Environmental
Shropshire Council	00GG	Central Services - Trading Services	Support Services-Management & Administration	09/08/2012	4484558	126.29	Revenue	CRD46161	Littlehales Environmental
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	09/08/2012	4484558	0	Revenue	CRD46161	Littlehales Environmental
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Water	06/08/2012	4484559	2641.23	Revenue	CRD15533	Severn Trent Water Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4484572	20.69	Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4484573	13.85	Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4484574	50.97	Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4484575	25.8	Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4484576	34.09	Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4484577	22.57	Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4484578	9.06	Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4484579	51.56	Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4484580	12.29	Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd

Payments Aug 2012 v1

Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4484581	15.6	Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4484583	47	Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4484584	34.04	Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Housing Services - Housing strategy, advice & enabling	Supplies And Services-Grants & Subscriptions	16/08/2012	4484599	199	Revenue	CRD88361	Homeless Link
Shropshire Council	00GG	Housing Services - Homelessness	Premises Related-Rents	09/08/2012	4484600	646.28	Revenue	CRD93900	The Shropshire Housing Alliance
Shropshire Council	00GG	Housing Services - Housing strategy, advice & enabling	Premises Related-Repair & Maint. General	17/08/2012	4484601	22	Revenue	CRD09824	Locsafe Security Systems Ltd
Shropshire Council	00GG	Housing Services - Homelessness	Premises Related-Rents	01/08/2012	4484602	280	Revenue	CRD93610	Oakbank Bed & Breakfast
Shropshire Council	00GG	Housing Services - Homelessness	Premises Related-Rents	01/08/2012	4484603	280	Revenue	CRD93610	Oakbank Bed & Breakfast
Shropshire Council	00GG	Housing Services - Homelessness	Premises Related-Rents	01/08/2012	4484604	264	Revenue	CRD93610	Oakbank Bed & Breakfast
Shropshire Council	00GG	Housing Services - Homelessness	Premises Related-Rents	01/08/2012	4484605	484	Revenue	CRD93610	Oakbank Bed & Breakfast
Shropshire Council	00GG	Housing Services - Housing strategy, advice & enabling	Income-Government Grants Outside Aef	02/08/2012	4484606	1953.4	Revenue	CRD87477	Mwb Consultancy Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4484607	8.24	Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4484608	20.71	Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4484609	33.45	Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4484610	23.9	Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4484611	39.59	Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4484612	19.67	Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4484613	36.48	Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4484614	21.83	Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4484615	13.75	Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Supplies And Services-Miscellaneous Expenses	03/08/2012	4484616	1650	Revenue	CRD82910	The Research Solution Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Supplies And Services-Miscellaneous Expenses	10/08/2012	4484617	137.5	Revenue	CRD82276	Raven Hotel & Restaurant
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Supplies And Services-Miscellaneous Expenses	09/08/2012	4484618	91.67	Revenue	CRD82276	Raven Hotel & Restaurant
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Supplies And Services-Miscellaneous Expenses	09/08/2012	4484619	91.67	Revenue	CRD82276	Raven Hotel & Restaurant
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Supplies And Services-Miscellaneous Expenses	03/08/2012	4484620	55	Revenue	CRD50177	Craven Arms Community Centre
Shropshire Council	00GG	Children's and Education Services - Special	Supplies And Services-Miscellaneous Expenses	10/08/2012	4484621	1052	Revenue	CRD30118	Corbet School Technology & Language Coll
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Family Support Services	Third Party Payments-Voluntary Associations	03/08/2012	4484622	61568	Revenue	CRD68172	Action For Children
Shropshire Council	00GG	Housing Services - Homelessness	Supplies And Services-Miscellaneous Expenses	03/08/2012	4484623	35250	Revenue	CRD85428	Shropshire Housing Alliance
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Employees-Support Staff	03/08/2012	4484625	361.2	Revenue	CRD78140	Sanctuary Personnel Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4484626	157.67	Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4484627	249.06	Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	17/08/2012	4484628	208.98	Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4484629	148.76	Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4484630	46.8	Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4484630	108.5	Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4484631	54.28	Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4484632	339.13	Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	14/08/2012	4484633	122.16	Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4484634	84.99	Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	07/08/2012	4484635	256.34	Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4484636	170.62	Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4484637	44.09	Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	24/08/2012	4484639	55	Revenue	CRD57421	Montgomeryshire Genealogical Society
Shropshire Council	00GG	#N/A	Employees-Support Staff	03/08/2012	4484640	329.6	Revenue	CRD65449	Proactive Personnel Ltd
Shropshire Council	00GG	None BVACOP - Management & Support Services - Reallocated	Premises Related-Cleaning Costs	16/08/2012	4484641	693	Revenue	CRD82949	A J Cleaning Services
Shropshire Council	00GG	Central Services - Other Services	Premises Related-Repair & Maint. General	09/08/2012	4484642	6.89	Revenue	CRD06489	Hereford Storage Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Water	09/08/2012	4484642	14.63	Revenue	CRD06489	Hereford Storage Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	09/08/2012	4484642	0	Revenue	CRD06489	Hereford Storage Ltd
Shropshire Council	00GG	None BVACOP - Management & Support Services - Reallocated	Premises Related-Rents	03/08/2012	4484643	200	Revenue	CRD93636	Harris Lamb Property Consultancy
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	03/08/2012	4484644	0	Revenue	CRD72267	Tribal Education Ltd
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	09/08/2012	4484646	15	Revenue	CRD73780	County Training Hollinswood Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Printing & Stationery	09/08/2012	4484646	5.24	Revenue	CRD73780	County Training Hollinswood Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	09/08/2012	4484646	2	Revenue	CRD73780	County Training Hollinswood Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	09/08/2012	4484646	384.75	Revenue	CRD73780	County Training Hollinswood Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Communications & Computing	09/08/2012	4484646	60	Revenue	CRD73780	County Training Hollinswood Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	09/08/2012	4484646	16	Revenue	CRD73780	County Training Hollinswood Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	09/08/2012	4484646	10	Revenue	CRD73780	County Training Hollinswood Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	09/08/2012	4484646	192.25	Revenue	CRD73780	County Training Hollinswood Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	09/08/2012	4484646	468	Revenue	CRD73780	County Training Hollinswood Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	09/08/2012	4484646	64	Revenue	CRD73780	County Training Hollinswood Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	09/08/2012	4484646	30	Revenue	CRD73780	County Training Hollinswood Imp
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Printing & Stationery	16/08/2012	4484649	11.2	Revenue	CRD12346	Border Office Supplies And Systems Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Printing & Stationery	16/08/2012	4484649	4.8	Revenue	CRD12346	Border Office Supplies And Systems Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	03/08/2012	4484651	0	Revenue	CRD82253	Highley Community Pri Sch Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Communications & Computing	23/08/2012	4484667	1080	Revenue	CRD70920	Cut And Paste Ltd T/A Comlogic
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	20/08/2012	4484668	68	Revenue	CRD68942	Education Development International Plc
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Communications & Computing	06/08/2012	4484669	225	Revenue	CRD96589	Fcp Internet Ltd
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Communications & Computing	06/08/2012	4484669	39.5	Revenue	CRD96589	Fcp Internet Ltd
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Communications & Computing	06/08/2012	4484669	225	Revenue	CRD96589	Fcp Internet Ltd
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Communications & Computing	06/08/2012	4484669	39.5	Revenue	CRD96589	Fcp Internet Ltd
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Grants & Subscriptions	21/08/2012	4484670	455	Revenue	CRD78695	Paperfree Systems Ltd
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	21/08/2012	4484671	345.29	Revenue	CRD82689	Pertemps Recruitment Partnership Ltd
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	21/08/2012	4484672	408.38	Revenue	CRD82689	Pertemps Recruitment Partnership Ltd
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	16/08/2012	4484677	333.64	Revenue	CRD85579	Shropshire Vending Services
Shropshire Council	00GG	County Training trading account - Training	Premises Related-Energy Costs	20/08/2012	4484679	398.66	Revenue	CRD97442	West Mercia Energy
Shropshire Council	00GG	County Training trading account - Training	Premises Related-Energy Costs	20/08/2012	4484680	332	Revenue	CRD97442	West Mercia Energy
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4484684	56.86	Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4484685	22.31	Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	21/08/2012	4484686	69.76	Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4484687	188.56	Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4484688	67.48	Revenue	CRD56917	The Little Food Company Limited

Payments Aug 2012 v1

Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4484689	102.52 Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4484690	91.94 Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4484691	52.71 Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4484692	293.29 Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4484693	42.7 Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	21/08/2012	4484694	31.6 Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4484695	105.7 Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Equipt. Furn. & Materials	03/08/2012	4484697	-24 Revenue	CRD33223	Wenlock Spring Water Co
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	02/08/2012	4484698	29.62 Revenue	TOP24017	Bishops Castle Car Scheme
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Income-Fees & Charges	02/08/2012	4484699	16.36 Revenue	TOP24017	Bishops Castle Car Scheme
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	02/08/2012	4484699	99 Revenue	TOP24017	Bishops Castle Car Scheme
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	16/08/2012	4484700	24.23 Revenue	CRD44823	West Mercia Supplies
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Water	09/08/2012	4484701	547.23 Revenue	CRD15533	Severn Trent Water Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	13/08/2012	4484702	82.15 Revenue	CRD90903	Theos Food Co Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	13/08/2012	4484703	77.3 Revenue	CRD90903	Theos Food Co Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	13/08/2012	4484704	48 Revenue	CRD90903	Theos Food Co Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	20/08/2012	4484705	245.22 Revenue	CRD90903	Theos Food Co Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	06/08/2012	4484706	33 Revenue	CRD90903	Theos Food Co Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	06/08/2012	4484706	115.3 Revenue	CRD90903	Theos Food Co Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	13/08/2012	4484707	120.7 Revenue	CRD90903	Theos Food Co Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	13/08/2012	4484708	91.4 Revenue	CRD90903	Theos Food Co Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	13/08/2012	4484709	83.84 Revenue	CRD90903	Theos Food Co Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	13/08/2012	4484710	22.7 Revenue	CRD90903	Theos Food Co Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	13/08/2012	4484711	216.8 Revenue	CRD90903	Theos Food Co Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	13/08/2012	4484712	66.05 Revenue	CRD90903	Theos Food Co Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	13/08/2012	4484713	143.1 Revenue	CRD90903	Theos Food Co Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Contingency/Other Capital-Suspense	03/08/2012	4484724	92324.21 Revenue	CRD97442	West Mercia Energy
Shropshire Council	00GG	None BVACOP - Balance Sheet	Contingency/Other Capital-Suspense	14/08/2012	4484726	136377.79 Revenue	CRD44823	West Mercia Supplies
Shropshire Council	00GG	None BVACOP - Balance Sheet	Contingency/Other Capital-Suspense	21/08/2012	4484727	53312.42 Revenue	CRD44823	West Mercia Supplies
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Communications & Computing	09/08/2012	4484728	148.87 Revenue	CRD87746	Zen Internet Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Communications & Computing	09/08/2012	4484728	148.87 Revenue	CRD87746	Zen Internet Limited
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	09/08/2012	4484728	0 Revenue	CRD87746	Zen Internet Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Communications & Computing	22/08/2012	4484729	9.99 Revenue	CRD87746	Zen Internet Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Printing & Stationery	21/08/2012	4484730	30 Revenue	CRD22723	Nwn Media Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	17/08/2012	4484731	12.2 Revenue	CRD87784	West Felton Supplies Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	17/08/2012	4484732	16.02 Revenue	CRD87784	West Felton Supplies Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	17/08/2012	4484733	21.52 Revenue	CRD87784	West Felton Supplies Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	17/08/2012	4484734	21.16 Revenue	CRD87784	West Felton Supplies Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	17/08/2012	4484735	24.88 Revenue	CRD87784	West Felton Supplies Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	17/08/2012	4484736	6.45 Revenue	CRD87784	West Felton Supplies Limited
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Commissioning and Social Work	Employees-Support Staff	09/08/2012	4484738	318 Revenue	CRD58372	Extra Personnel Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4484739	3.5 Revenue	CRD80670	C A Francis
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4484740	40.02 Revenue	CRD80670	C A Francis
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4484741	45.16 Revenue	CRD80670	C A Francis
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4484742	57.21 Revenue	CRD80670	C A Francis
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4484743	7.5 Revenue	CRD80670	C A Francis
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4484744	10.77 Revenue	CRD80670	C A Francis
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4484745	31.97 Revenue	CRD80670	C A Francis
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4484746	45.83 Revenue	CRD80670	C A Francis
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4484747	34.07 Revenue	CRD80670	C A Francis
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4484748	151.11 Revenue	CRD80670	C A Francis
Shropshire Council	00GG	Central Services - Trading Services	Employees-Support Staff	20/08/2012	4484749	50 Revenue	CRD94525	Adso
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	15/08/2012	4484758	75.77 Revenue	CRD95467	Cotteswold Dairy Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	15/08/2012	4484759	15.38 Revenue	CRD15296	Cotteswold Dairy (Shrewsbury) Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	15/08/2012	4484760	5.16 Revenue	CRD15296	Cotteswold Dairy (Shrewsbury) Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	15/08/2012	4484761	14.46 Revenue	CRD15296	Cotteswold Dairy (Shrewsbury) Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	08/08/2012	4484762	8.18 Revenue	CRD15296	Cotteswold Dairy (Shrewsbury) Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	15/08/2012	4484763	8.18 Revenue	CRD15296	Cotteswold Dairy (Shrewsbury) Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	15/08/2012	4484764	6.25 Revenue	CRD15296	Cotteswold Dairy (Shrewsbury) Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	08/08/2012	4484765	6.25 Revenue	CRD15296	Cotteswold Dairy (Shrewsbury) Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	15/08/2012	4484766	73.36 Revenue	CRD15296	Cotteswold Dairy (Shrewsbury) Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	15/08/2012	4484767	11.85 Revenue	CRD15296	Cotteswold Dairy (Shrewsbury) Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	15/08/2012	4484768	44.22 Revenue	CRD15296	Cotteswold Dairy (Shrewsbury) Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	15/08/2012	4484769	26.46 Revenue	CRD15296	Cotteswold Dairy (Shrewsbury) Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	15/08/2012	4484770	29.47 Revenue	CRD15296	Cotteswold Dairy (Shrewsbury) Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	08/08/2012	4484771	29.47 Revenue	CRD15296	Cotteswold Dairy (Shrewsbury) Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	08/08/2012	4484772	26.46 Revenue	CRD15296	Cotteswold Dairy (Shrewsbury) Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4484773	1744.2 Revenue	CRD16442	R & B Travel
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4484774	3366 Revenue	CRD16442	R & B Travel
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4484775	705 Revenue	CRD03321	Sgs D H & A M Sands
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4484776	442 Revenue	CRD03321	Sgs D H & A M Sands
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4484777	994.5 Revenue	CRD03321	Sgs D H & A M Sands
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4484778	810 Revenue	CRD03321	Sgs D H & A M Sands
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4484779	1452 Revenue	CRD62090	Mawley Oak Garage Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4484780	1530 Revenue	CRD62090	Mawley Oak Garage Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4484781	1950 Revenue	CRD62090	Mawley Oak Garage Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4484782	2440.95 Revenue	CRD62090	Mawley Oak Garage Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4484783	2678.7 Revenue	CRD62090	Mawley Oak Garage Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4484784	2475 Revenue	CRD62090	Mawley Oak Garage Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4484785	1950 Revenue	CRD62090	Mawley Oak Garage Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4484786	1902.9 Revenue	CRD62090	Mawley Oak Garage Ltd





Payments Aug 2012 v1

Shropshire Council	00GG	Housing Services - Homelessness	Supplies And Services-Grants & Subscriptions	03/08/2012	4484873	295 Revenue	CRD93900	The Shropshire Housing Alliance
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-Repair & Maint. General	10/08/2012	4484874	2165 Revenue	CRD79243	D W Shotton Landscapes Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-Repair & Maint. General	13/08/2012	4484875	1200 Revenue	CRD97097	Complete Contractors
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	13/08/2012	4484875	0 Revenue	CRD97097	Complete Contractors
Shropshire Council	00GG	Central Services - Trading Services	Employees-Support Staff	03/08/2012	4484894	833.8 Revenue	CRD88310	A&E Legal Training
Shropshire Council	00GG	Central Services - Trading Services	Employees-Support Staff	03/08/2012	4484895	833.8 Revenue	CRD88310	A&E Legal Training
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Commissioning and Social Work	Employees-Support Staff	03/08/2012	4484896	2541.8 Revenue	CRD97918	Social Care Institute For Excellence
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Supplies And Services-Miscellaneous Expenses	13/08/2012	4484897	58.7 Revenue	CRD92620	Easylink Uk
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Supplies And Services-Miscellaneous Expenses	03/08/2012	4484898	898 Revenue	CRD94263	Mears Group Plc
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Supplies And Services-Miscellaneous Expenses	03/08/2012	4484899	42.5 Revenue	CRD94263	Mears Group Plc
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Supplies And Services-Miscellaneous Expenses	03/08/2012	4484900	57.5 Revenue	CRD94263	Mears Group Plc
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Supplies And Services-Miscellaneous Expenses	03/08/2012	4484901	180.5 Revenue	CRD94263	Mears Group Plc
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Supplies And Services-Miscellaneous Expenses	07/08/2012	4484902	487.5 Revenue	CRD94263	Mears Group Plc
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Supplies And Services-Miscellaneous Expenses	07/08/2012	4484903	27.5 Revenue	CRD94263	Mears Group Plc
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Supplies And Services-Miscellaneous Expenses	07/08/2012	4484904	100 Revenue	CRD94263	Mears Group Plc
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Supplies And Services-Miscellaneous Expenses	03/08/2012	4484905	432.5 Revenue	CRD94263	Mears Group Plc
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Supplies And Services-Miscellaneous Expenses	06/08/2012	4484907	12244.22 Revenue	CRD79784	Nottingham Rehab Supplies
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Supplies And Services-Miscellaneous Expenses	06/08/2012	4484907	0.01 Revenue	CRD79784	Nottingham Rehab Supplies
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4484912	2402.85 Revenue	CRD04374	M H Elcock And Son Ltd Ta Elcock Reisen
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4484913	2983.5 Revenue	CRD04374	M H Elcock And Son Ltd Ta Elcock Reisen
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4484914	3120 Revenue	CRD04374	M H Elcock And Son Ltd Ta Elcock Reisen
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4484915	3120 Revenue	CRD04374	M H Elcock And Son Ltd Ta Elcock Reisen
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4484916	3120 Revenue	CRD04374	M H Elcock And Son Ltd Ta Elcock Reisen
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4484917	3120 Revenue	CRD04374	M H Elcock And Son Ltd Ta Elcock Reisen
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4484918	3120 Revenue	CRD04374	M H Elcock And Son Ltd Ta Elcock Reisen
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4484919	3120 Revenue	CRD04374	M H Elcock And Son Ltd Ta Elcock Reisen
Shropshire Council	00GG	Children's and Education Services - Home to College Transport	Transfer Payments-Transport Recharges	23/08/2012	4484920	3043.05 Revenue	CRD10064	Minsterley Motors Services Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4484921	3000 Revenue	CRD10064	Minsterley Motors Services Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4484922	2115 Revenue	CRD71479	Rjs Of Wem
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4484923	2561.1 Revenue	CRD17986	Worthen Travel
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4484924	1987.5 Revenue	CRD06323	Horrocks Bus Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4484925	765 Revenue	CRD94536	Longmynd Limo & Private Hire
Shropshire Council	00GG	Children's and Education Services - Youth	Supplies And Services-Equipt. Furn. & Materials	10/08/2012	4484926	125 Revenue	CRD97965	Dodington'S Jewellers
Shropshire Council	00GG	Children's and Education Services - Youth	Supplies And Services-Equipt. Furn. & Materials	24/08/2012	4484927	150 Revenue	CRD77624	A Unique Art
Shropshire Council	00GG	Children's and Education Services - Youth	Supplies And Services-Equipt. Furn. & Materials	10/08/2012	4484928	1020 Revenue	CRD97964	Mercury Leisure
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4484938	18.51 Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4484939	106.15 Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4484940	35.46 Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	17/08/2012	4484941	10.72 Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4484942	13.06 Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4484943	20.85 Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	17/08/2012	4484944	1.2 Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4484945	49.86 Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4484948	43.83 Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4484949	338.55 Revenue	CRD06617	W G Howells & Co
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4484950	795 Revenue	CRD06617	W G Howells & Co
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4484951	2279.7 Revenue	CRD16722	Tanat Valley Coaches
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4484952	1989 Revenue	CRD71130	M P Minicoaches Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4484953	535.5 Revenue	CRD71130	M P Minicoaches Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4484954	750 Revenue	CRD16698	M & J Travel
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4484955	1101.6 Revenue	CRD16698	M & J Travel
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4484956	1260 Revenue	CRD16698	M & J Travel
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4484957	1101.6 Revenue	CRD16698	M & J Travel
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4484958	1050 Revenue	CRD79936	A Jays Taxis
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4484959	537 Revenue	CRD70977	E T Travel
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4484960	2418.9 Revenue	CRD09837	Ludlows Of Telford
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4484961	1128.9 Revenue	CRD57126	Caradoc Coaches
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4484962	720 Revenue	CRD80423	Redacted - Personal Information
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4484963	2475 Revenue	CRD68459	M & B Mini Buses
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4484973	9.42 Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4484974	21.33 Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4484975	26.48 Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4484976	20.12 Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4484977	24.54 Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4484978	12.52 Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4484979	3.19 Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4484980	21.7 Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4484981	14.26 Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	20/08/2012	4484982	5.14 Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4484983	43.86 Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Employees-Support Staff	03/08/2012	4484984	26 Revenue	TOP26122	Shrewsbury Athletics Club
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Other	Employees-Support Staff	03/08/2012	4484985	150.01 Revenue	CRD16266	Tanners Wines Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	03/08/2012	4484985	0 Revenue	CRD16266	Tanners Wines Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Equipt. Furn. & Materials	17/08/2012	4484986	68.17 Revenue	CRD63550	Antalis Mcnaughton Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	13/08/2012	4484987	27.95 Revenue	CRD60075	Tts Group Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	03/08/2012	4484988	27.95 Revenue	CRD60075	Tts Group Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	13/08/2012	4484989	120 Revenue	CRD97397	Mrs Lucy Whitaker
Shropshire Council	00GG	None BVACOP - Capital	Income-Recharges	14/08/2012	4484990	180 Revenue	CRD85616	A J Lutley Solicitors
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	03/08/2012	4484991	0 Revenue	CRD84300	E.On
Shropshire Council	00GG	None BVACOP - Capital	Premises Related-Energy Costs	03/08/2012	4484991	451.9 Revenue	CRD84300	E.On
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Consultants Fees	03/08/2012	4484992	3675 Revenue	CRD86493	The Design Buro (Coventry) Ltd

Payments Aug 2012 v1

Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Grants & Subscriptions	03/08/2012	4484993	76 Revenue	CRD01932	Cipfa
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4485004	535.5 Revenue	CRD11913	R D & G Owen
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4485005	734.4 Revenue	CRD11913	R D & G Owen
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4485006	1858.5 Revenue	CRD11913	R D & G Owen
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4485007	2177.1 Revenue	CRD11913	R D & G Owen
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4485008	994.5 Revenue	CRD11913	R D & G Owen
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4485009	360 Revenue	CRD11913	R D & G Owen
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4485010	568.5 Revenue	CRD11913	R D & G Owen
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4485011	805.5 Revenue	CRD11913	R D & G Owen
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4485011	805.5 Revenue	CRD11913	R D & G Owen
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4485012	806.25 Revenue	CRD11913	R D & G Owen
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4485013	731.7 Revenue	CRD12843	E C Price & Son
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	23/08/2012	4485013	0 Revenue	CRD12843	E C Price & Son
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	01/08/2012	4486601	428.4 Revenue	CRD68272	Central Taxis Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	01/08/2012	4486602	132.16 Revenue	CRD68272	Central Taxis Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4486603	265.5 Revenue	CRD94724	Paul Weston
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4486604	681.5 Revenue	CRD12843	E C Price & Son
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4486605	2685 Revenue	CRD12843	E C Price & Son
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4486606	1120 Revenue	CRD90218	Mohammad Khan
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4486607	119.34 Revenue	CRD94412	Mikes Cars
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4486608	30 Revenue	CRD74191	R & J Taxis Of Shawbury
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4486609	885 Revenue	CRD06323	Horrocks Bus Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4486610	870 Revenue	CRD56746	Able Taxi Services
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4486611	1170 Revenue	CRD57126	Caradoc Coaches
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	01/08/2012	4486622	653 Revenue	CRD55216	Redacted - Personal Information
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4486623	210 Revenue	CRD93953	S D Travel
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	01/08/2012	4486624	684.6 Revenue	CRD94414	Royal Cars
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4486625	1380 Revenue	CRD96640	A T R Taxis
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4486626	2800.5 Revenue	CRD96640	A T R Taxis
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4486627	2477.4 Revenue	CRD96640	A T R Taxis
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4486628	2922.3 Revenue	CRD10972	C Newton
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4486629	1500 Revenue	CRD60524	Ladies Auto School Services
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4486630	570 Revenue	CRD60524	Ladies Auto School Services
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4486631	34 Revenue	CRD93953	S D Travel
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4486632	740.1 Revenue	CRD93953	S D Travel
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4486633	54 Revenue	CRD93953	S D Travel
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4486634	417 Revenue	CRD93953	S D Travel
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4486635	348.6 Revenue	CRD93953	S D Travel
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4486636	247.5 Revenue	CRD93953	S D Travel
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4486648	420 Revenue	CRD94724	Paul Weston
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	23/08/2012	4486649	696 Revenue	CRD03321	Sgs D H & A M Sands
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	01/08/2012	4486650	136.83 Revenue	CRD68272	Central Taxis Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	01/08/2012	4486650	136.83 Revenue	CRD68272	Central Taxis Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	01/08/2012	4486650	0 Revenue	CRD68272	Central Taxis Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	23/08/2012	4486651	297 Revenue	CRD06285	Holland Coaches Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4486652	320 Revenue	CRD70978	Mc Travel
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4486653	276 Revenue	CRD94049	Richard Price
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4486654	1530.88 Revenue	CRD10972	C Newton
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4486655	2100 Revenue	CRD10972	C Newton
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4486656	2206.2 Revenue	CRD06285	Holland Coaches Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	01/08/2012	4486657	163.2 Revenue	CRD46377	Comet Cars Limited
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	23/08/2012	4486658	1432.7 Revenue	CRD93953	S D Travel
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	01/08/2012	4486659	715 Revenue	CRD95064	County Cars
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Direct Transport Costs	23/08/2012	4486660	1257 Revenue	CRD93953	S D Travel
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Direct Transport Costs	23/08/2012	4486661	1095 Revenue	CRD12843	E C Price & Son
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4486662	1064 Revenue	CRD94732	A C Davies
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	01/08/2012	4486674	5217.23 Revenue	CRD82634	Jones & Hampton Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	09/08/2012	4486675	230 Revenue	CRD85107	Burton Environmental Services Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	09/08/2012	4486676	225 Revenue	CRD85107	Burton Environmental Services Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	09/08/2012	4486677	25 Revenue	CRD85107	Burton Environmental Services Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	09/08/2012	4486678	25 Revenue	CRD85107	Burton Environmental Services Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	09/08/2012	4486679	250 Revenue	CRD85107	Burton Environmental Services Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Waste Collection/Waste Disposal	Supplies And Services-Miscellaneous Expenses	02/08/2012	4486680	19 Revenue	CRD76384	Ludlow 21 Food And Farming Group
Shropshire Council	00GG	#N/A	Supplies And Services-Communications & Computing	21/08/2012	4486692	137.57 Revenue	CRD10380	Misco
Shropshire Council	00GG	#N/A	Supplies And Services-Communications & Computing	17/08/2012	4486693	255 Revenue	CRD62269	Xma Ltd
Shropshire Council	00GG	#N/A	Supplies And Services-Communications & Computing	21/08/2012	4486694	138 Revenue	CRD10380	Misco
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	03/08/2012	4486710	135 Revenue	CRD16305	Total Hygiene Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	03/08/2012	4486711	135 Revenue	CRD16305	Total Hygiene Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	03/08/2012	4486712	135 Revenue	CRD16305	Total Hygiene Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	03/08/2012	4486713	135 Revenue	CRD16305	Total Hygiene Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	03/08/2012	4486714	135 Revenue	CRD16305	Total Hygiene Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways)	Premises Related-Energy Costs	21/08/2012	4486715	19.11 Revenue	CRD73766	British Gas Business
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways)	Premises Related-Energy Costs	21/08/2012	4486716	83.33 Revenue	CRD73766	British Gas Business
Shropshire Council	00GG	Children's and Education Services - Adult and community learning	Transfer Payments-Other	21/08/2012	4486720	4822.84 Revenue	CRD68470	Home-Start Shrewsbury
Shropshire Council	00GG	Children's and Education Services - Adult and community learning	Supplies And Services-Miscellaneous Expenses	20/08/2012	4486721	260 Revenue	CRD80066	Ocn West Midlands Region
Shropshire Council	00GG	Children's and Education Services - Adult and community learning	Premises Related-Rents	23/08/2012	4486722	101 Revenue	CRD95689	Riversway Elim Church
Shropshire Council	00GG	Children's and Education Services - Adult and community learning	Premises Related-Rents	23/08/2012	4486723	111 Revenue	CRD95689	Riversway Elim Church
Shropshire Council	00GG	Children's and Education Services - Adult and community learning	Premises Related-Rents	23/08/2012	4486724	104 Revenue	CRD95689	Riversway Elim Church
Shropshire Council	00GG	Children's and Education Services - Adult and community learning	Premises Related-Rents	23/08/2012	4486725	101 Revenue	CRD95689	Riversway Elim Church
Shropshire Council	00GG	Children's and Education Services - Adult and community learning	Premises Related-Rents	14/08/2012	4486726	98 Revenue	CRD95689	Riversway Elim Church
Shropshire Council	00GG	Children's and Education Services - Adult and community learning	Premises Related-Rents	23/08/2012	4486727	98 Revenue	CRD95689	Riversway Elim Church

Payments Aug 2012 v1

Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Third Party Payments-Private Contractors	16/08/2012	4486728	14271.91	Revenue	CRD96661	Penderels Trust
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	09/08/2012	4486730	207.21	Revenue	CRD89713	Turner & Wrights Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	13/08/2012	4486731	8.65	Revenue	CRD89713	Turner & Wrights Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	13/08/2012	4486732	180.84	Revenue	CRD89713	Turner & Wrights Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	13/08/2012	4486732	32.43	Revenue	CRD89713	Turner & Wrights Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	20/08/2012	4486733	10.5	Revenue	CRD75307	Radnor Hills Minerals Water Company Ltd
Shropshire Council	00GG	Children's and Education Services - Adult and community learning	Transfer Payments-Other	20/08/2012	4486734	5255	Revenue	CRD58858	Homestart South Shropshire & Bridgnorth
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4486735	144.38	Revenue	CRD80670	C A Francis
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	21/08/2012	4486736	207.38	Revenue	CRD51379	Midland Chilled Foods Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	13/08/2012	4486737	5	Revenue	CRD56613	Key Catering Plc
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	20/08/2012	4486738	101.73	Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	21/08/2012	4486739	76.48	Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	21/08/2012	4486740	39	Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	21/08/2012	4486741	30.94	Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Transfer Payments-Public Transport	10/08/2012	4486742	140	Revenue	CRD59253	L Green
Shropshire Council	00GG	Central Services - Trading undertakings	Premises Related-Cleaning Costs	14/08/2012	4486743	9.66	Revenue	CRD56613	Key Catering Plc
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	14/08/2012	4486743	86.97	Revenue	CRD56613	Key Catering Plc
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	15/08/2012	4486744	12.96	Revenue	CRD77110	Bartonsham Farm Dairies
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	15/08/2012	4486745	12.96	Revenue	CRD77110	Bartonsham Farm Dairies
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	20/08/2012	4486746	109.2	Revenue	CRD97527	Pelican Food Services
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4486752	36.04	Revenue	CRD82818	Catherines Bakery Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	23/08/2012	4486753	36.04	Revenue	CRD82818	Catherines Bakery Limited
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	03/08/2012	4486767	0	Revenue	CRD56341	Window & Door Contract Services
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Repair & Maint. General	03/08/2012	4486768	212.56	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	03/08/2012	4486770	403.03	Revenue	CRD56341	Window & Door Contract Services
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	03/08/2012	4486771	0	Revenue	CRD22298	Roofing Construction Services Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	03/08/2012	4486772	0	Revenue	CRD22298	Roofing Construction Services Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Premises Related-Repair & Maint. General	03/08/2012	4486774	94.75	Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-Repair & Maint. General	03/08/2012	4486775	62.7	Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Repair & Maint. General	03/08/2012	4486777	158.5	Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Premises Related-R & M Property Policy Group	03/08/2012	4486779	53.05	Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Repair & Maint. General	03/08/2012	4486780	150.07	Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	03/08/2012	4486781	1227.47	Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Repair & Maint. General	03/08/2012	4486785	162.5	Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	03/08/2012	4486786	240.91	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	03/08/2012	4486788	501.98	Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	03/08/2012	4486789	308.35	Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Repair & Maint. General	03/08/2012	4486793	129.47	Revenue	CRD05694	Novar Systems Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	03/08/2012	4486795	90.95	Revenue	CRD06718	Hobart Uk
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	03/08/2012	4486796	168.01	Revenue	CRD06718	Hobart Uk
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	03/08/2012	4486797	462.74	Revenue	CRD01583	Bradley Industrial Services
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	03/08/2012	4486798	58.75	Revenue	CRD01583	Bradley Industrial Services
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	03/08/2012	4486799	73.75	Revenue	CRD01583	Bradley Industrial Services
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Supplies And Services-Miscellaneous Expenses	02/08/2012	4486800	65	Revenue	CRD90161	Yarrington Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-Cleaning Costs	02/08/2012	4486801	409	Revenue	CRD13825	Security Wise Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Supplies And Services-Miscellaneous Expenses	02/08/2012	4486802	165.83	Revenue	CRD94219	Bank House Hotel
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Supplies And Services-Miscellaneous Expenses	02/08/2012	4486803	84	Revenue	TOP26294	Ludlow Mascall Centre
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	02/08/2012	4486803	0	Revenue	TOP26294	Ludlow Mascall Centre
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Supplies And Services-Miscellaneous Expenses	02/08/2012	4486804	107.2	Revenue	TOP26294	Ludlow Mascall Centre
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	02/08/2012	4486804	0	Revenue	TOP26294	Ludlow Mascall Centre
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-Energy Costs	02/08/2012	4486805	261.79	Revenue	CRD92625	Npower
Shropshire Council	00GG	Central Services - Trading undertakings	Employees-Indirect Employee Expenses	03/08/2012	4486813	250	Revenue	CRD97984	Totaljobs Group Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Employees-Indirect Employee Expenses	02/08/2012	4486814	350	Revenue	CRD97984	Totaljobs Group Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental initiatives	Employees-Indirect Employee Expenses	01/08/2012	4486815	119	Revenue	CRD97983	Working Planet Ltd
Shropshire Council	00GG	Children's and Education Services - Advisory	Supplies And Services-Miscellaneous Expenses	21/08/2012	4486819	4694.13	Revenue	CRD81880	Software Box Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Premises Related-Cleaning Costs	17/08/2012	4486820	34.65	Revenue	CRD67226	The Clean Machine Direct Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Income-Sales	16/08/2012	4486821	228	Revenue	CRD97118	Charlton School
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	08/08/2012	4486822	59.2	Revenue	CRD75639	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4486823	55.76	Revenue	CRD68036	Chesters Choice
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4486824	65.31	Revenue	CRD68036	Chesters Choice
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4486825	15.6	Revenue	CRD68036	Chesters Choice
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	06/08/2012	4486826	171.16	Revenue	CRD02199	Coca Cola Enterprises Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	03/08/2012	4486827	152.25	Revenue	CRD02199	Coca Cola Enterprises Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	16/08/2012	4486828	10.55	Revenue	CRD91129	Davies (Bakery Supplies) Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Printing & Stationery	16/08/2012	4486829	165	Revenue	CRD62873	Exhibition & Presentations Solutions Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Printing & Stationery	16/08/2012	4486830	26.5	Revenue	CRD62873	Exhibition & Presentations Solutions Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4486831	86.8	Revenue	CRD87599	Fulfil Uk Llp
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4486831	30.27	Revenue	CRD87599	Fulfil Uk Llp
Shropshire Council	00GG	#N/A	Supplies And Services-Miscellaneous Expenses	02/08/2012	4486832	50	Revenue	CRD89173	Capers
Shropshire Council	00GG	#N/A	Employees-Support Staff	20/08/2012	4486833	2066.6	Revenue	CRD97402	Marrc2 Cic
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Third Party Payments-Other Agencies	02/08/2012	4486834	4841	Revenue	CRD95793	Shropshire Community Health Nhs Trust
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Energy Costs	10/08/2012	4486836	10676	Revenue	CRD97442	West Mercia Energy
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Energy Costs	20/08/2012	4486837	2431.86	Revenue	CRD97442	West Mercia Energy
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Energy Costs	10/08/2012	4486838	1105.67	Revenue	CRD97442	West Mercia Energy
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Energy Costs	20/08/2012	4486839	120.22	Revenue	CRD97442	West Mercia Energy
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	23/08/2012	4486840	412.5	Revenue	CRD91778	Prosecure
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	06/08/2012	4486841	72.45	Revenue	CRD87825	Shrewsbury Catering Equipment Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	13/08/2012	4486842	98	Revenue	CRD87825	Shrewsbury Catering Equipment Ltd
Shropshire Council	00GG	Adult Social Care - Other adult social care - other	Third Party Payments-Private Contractors	10/08/2012	4486844	324.57	Revenue	CRD97980	Phoenix House
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Premises Related-Repair & Maint. General	06/08/2012	4486850	89.5	Revenue	CRD02341	C P S Electricals (Wellington) Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	06/08/2012	4486851	89.5	Revenue	CRD02341	C P S Electricals (Wellington) Ltd

Payments Aug 2012 v1

Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Premises Related-Repair & Maint. General	06/08/2012	4486852	475 Revenue	CRD02341	C P S Electricals (Wellington) Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Repair & Maint. General	06/08/2012	4486853	36 Revenue	CRD19495	Cool Services Ltd
Shropshire Council	00GG	Housing Services - Homelessness	Premises Related-Repair & Maint. General	06/08/2012	4486854	106.46 Revenue	CRD87241	George Birchall Service Ltd
Shropshire Council	00GG	Housing Services - Homelessness	Premises Related-Repair & Maint. General	06/08/2012	4486855	103.86 Revenue	CRD87241	George Birchall Service Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Community Safety (Crime Reduction)	Premises Related-Repair & Maint. General	06/08/2012	4486856	104.33 Revenue	CRD87241	George Birchall Service Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Community Safety (Crime Reduction)	Premises Related-Repair & Maint. General	06/08/2012	4486857	180.54 Revenue	CRD87241	George Birchall Service Ltd
Shropshire Council	00GG	Housing Services - Homelessness	Premises Related-Repair & Maint. General	06/08/2012	4486859	73.92 Revenue	CRD87241	George Birchall Service Ltd
Shropshire Council	00GG	Housing Services - Homelessness	Premises Related-Repair & Maint. General	06/08/2012	4486860	103.86 Revenue	CRD87241	George Birchall Service Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	06/08/2012	4486862	196.48 Revenue	CRD58052	Redacted - Personal Information
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	06/08/2012	4486862	0 Revenue	CRD58052	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading Services	Employees-Support Staff	20/08/2012	4486872	99 Revenue	CRD58126	Iosh Services Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	07/08/2012	4486876	162.42 Revenue	CRD96076	Hopewall Farm Foods
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	07/08/2012	4486876	0 Revenue	CRD96076	Hopewall Farm Foods
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	14/08/2012	4486877	179.04 Revenue	CRD96076	Hopewall Farm Foods
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	14/08/2012	4486877	0 Revenue	CRD96076	Hopewall Farm Foods
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	06/08/2012	4486878	78.02 Revenue	CRD06391	W V Howe Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	14/08/2012	4486879	31.7 Revenue	CRD96449	Jb Dairies
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	21/08/2012	4486880	28.3 Revenue	CRD96449	Jb Dairies
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	15/08/2012	4486881	12.3 Revenue	CRD77562	Johal Dairies Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	08/08/2012	4486882	9.3 Revenue	CRD77562	Johal Dairies Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	17/08/2012	4486883	29.88 Revenue	CRD56613	Key Catering Plc
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	17/08/2012	4486883	0 Revenue	CRD56613	Key Catering Plc
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	17/08/2012	4486884	57 Revenue	CRD56613	Key Catering Plc
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	17/08/2012	4486884	160.45 Revenue	CRD56613	Key Catering Plc
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	17/08/2012	4486884	0 Revenue	CRD56613	Key Catering Plc
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open Spaces	Premises Related-Repair & Maint. General	16/08/2012	4486893	93 Revenue	CRD87402	Shrewsbury Town Council
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open Spaces	Premises Related-Repair & Maint. General	16/08/2012	4486894	705 Revenue	CRD87402	Shrewsbury Town Council
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open Spaces	Premises Related-Repair & Maint. General	16/08/2012	4486895	155 Revenue	CRD87402	Shrewsbury Town Council
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open Spaces	Premises Related-Repair & Maint. General	16/08/2012	4486896	330 Revenue	CRD87402	Shrewsbury Town Council
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	01/08/2012	4486897	1467.44 Revenue	CRD10466	First Midlands Red Bus Ltd
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	23/08/2012	4486898	2673.4 Revenue	CRD11002	N C B Motors Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	20/08/2012	4486899	245 Revenue	CRD73806	Activ Uk
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	20/08/2012	4486900	80 Revenue	CRD73806	Activ Uk
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	01/08/2012	4486901	2168.85 Revenue	CRD09389	Lakeside Coaches Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4486902	2168.85 Revenue	CRD09389	Lakeside Coaches Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4486903	351.9 Revenue	CRD54716	Tonys Taxi
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4486904	2250 Revenue	CRD09837	Ludlows Of Telford
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	01/08/2012	4486905	2612.4 Revenue	CRD01209	Boultons Of Shropshire Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4486906	2612.4 Revenue	CRD01209	Boultons Of Shropshire Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	01/08/2012	4486907	3274.2 Revenue	CRD72272	Whittle Coach & Bus Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	01/08/2012	4486908	3442.5 Revenue	CRD72272	Whittle Coach & Bus Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	01/08/2012	4486909	1780.92 Revenue	CRD72272	Whittle Coach & Bus Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	01/08/2012	4486910	4054.5 Revenue	CRD72272	Whittle Coach & Bus Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4486911	550.8 Revenue	CRD96640	A T R Taxis
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4486912	219 Revenue	CRD86323	Smart Food Uk Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4486913	219 Revenue	CRD86323	Smart Food Uk Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	16/08/2012	4486913	36.5 Revenue	CRD86323	Smart Food Uk Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4486914	219 Revenue	CRD86323	Smart Food Uk Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	16/08/2012	4486914	36.5 Revenue	CRD86323	Smart Food Uk Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4486915	219 Revenue	CRD86323	Smart Food Uk Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	16/08/2012	4486915	36.5 Revenue	CRD86323	Smart Food Uk Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4486917	78.4 Revenue	CRD81964	The Noisy Drinks Company Sw Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	20/08/2012	4486919	62.4 Revenue	CRD97527	Pelican Food Services
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	20/08/2012	4486920	23 Revenue	CRD97527	Pelican Food Services
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4486921	15.6 Revenue	CRD97527	Pelican Food Services
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4486923	351.9 Revenue	CRD16442	R & B Travel
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4486924	3035.21 Revenue	CRD16442	R & B Travel
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4486924	300.19 Revenue	CRD16442	R & B Travel
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4486925	688.5 Revenue	CRD03321	Sgs D H & A M Sands
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4486926	754.2 Revenue	CRD03321	Sgs D H & A M Sands
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4486927	688.5 Revenue	CRD03321	Sgs D H & A M Sands
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4486928	720 Revenue	CRD03321	Sgs D H & A M Sands
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4486929	994.5 Revenue	CRD03321	Sgs D H & A M Sands
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4486930	300 Revenue	CRD94032	J P'S Taxis
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4486931	2401.08 Revenue	CRD72272	Whittle Coach & Bus Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4486932	3442.5 Revenue	CRD72272	Whittle Coach & Bus Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4486933	2968.2 Revenue	CRD72272	Whittle Coach & Bus Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4486934	4054.5 Revenue	CRD72272	Whittle Coach & Bus Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4486935	427.5 Revenue	CRD12843	E C Price & Son
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4486936	918 Revenue	CRD61867	Shawbury Taxis
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4486937	645 Revenue	CRD61867	Shawbury Taxis
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	01/08/2012	4486938	0 Revenue	CRD58052	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Premises Related-R & M Property Policy Group	01/08/2012	4486943	273.66 Revenue	CRD48575	Static Systems Group Plc
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Repair & Maint. General	01/08/2012	4486949	227.36 Revenue	CRD67745	Brown & Murray Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	13/08/2012	4486955	0 Revenue	CRD83526	Trade Uk
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Repair & Maint. General	01/08/2012	4486962	163.02 Revenue	CRD67745	Brown & Murray Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Premises Related-Repair & Maint. General	01/08/2012	4486963	117.48 Revenue	CRD67745	Brown & Murray Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	16/08/2012	4486969	53.02 Revenue	CRD60214	Bertrams
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Clothing Uniform & Laundry	20/08/2012	4486970	50 Revenue	CRD75360	Main Man Supplies Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	17/08/2012	4486971	18.4 Revenue	CRD60214	Bertrams
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	13/08/2012	4486972	383.37 Revenue	CRD60214	Bertrams



Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	13/08/2012	4486973	272.48	Revenue	CRD60214	Bertrams
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	14/08/2012	4486974	113.74	Revenue	CRD60214	Bertrams
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	14/08/2012	4486975	162.26	Revenue	CRD60214	Bertrams
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	14/08/2012	4486976	244.36	Revenue	CRD60214	Bertrams
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	14/08/2012	4486977	198.69	Revenue	CRD60214	Bertrams
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	21/08/2012	4486978	62.88	Revenue	CRD60214	Bertrams
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	21/08/2012	4486978	0	Revenue	CRD60214	Bertrams
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	16/08/2012	4486979	8.71	Revenue	CRD60214	Bertrams
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	16/08/2012	4486980	96.4	Revenue	CRD60214	Bertrams
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	17/08/2012	4486981	220.77	Revenue	CRD60214	Bertrams
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	17/08/2012	4486982	121.1	Revenue	CRD60214	Bertrams
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	17/08/2012	4486983	53.48	Revenue	CRD60214	Bertrams
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Supplies And Services-Grants & Subscriptions	01/08/2012	4486984	10204	Revenue	CRD57984	Veolia Es (Uk) Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Employees-Other Staff	09/08/2012	4486986	120	Revenue	CRD87941	C Gabbitas
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Equipt. Furn. & Materials	03/08/2012	4486987	88.9	Revenue	CRD58105	Rickards & Son Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Catering	09/08/2012	4486988	393.42	Revenue	CRD96711	Glaxosmithkline Uk Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Equipt. Furn. & Materials	09/08/2012	4486989	166	Revenue	CRD97312	Regency Sports Uk Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Equipt. Furn. & Materials	03/08/2012	4486990	17.05	Revenue	CRD90125	Edmundson Electrical Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Schools Equipt. & Materials	17/08/2012	4486991	140.5	Revenue	CRD90534	Qc Supplies Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Miscellaneous Expenses	03/08/2012	4486992	123	Revenue	NUS00307	Start
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Third Party Payments-Other Agencies	03/08/2012	4486993	192.5	Revenue	TOP25856	Criftns Village Hall & Playing Field
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Third Party Payments-Other Agencies	14/08/2012	4486994	9.99	Revenue	CRD60075	Tts Group Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Third Party Payments-Other Agencies	14/08/2012	4486994	0.33	Revenue	CRD60075	Tts Group Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-Repair & Maint. General	01/08/2012	4487001	148	Revenue	CRD67745	Brown & Murray Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Repair & Maint. General	01/08/2012	4487003	126.55	Revenue	CRD67745	Brown & Murray Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-R & M Property Policy Group	01/08/2012	4487004	214.33	Revenue	CRD67745	Brown & Murray Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	01/08/2012	4487007	158.26	Revenue	CRD01583	Bradley Industrial Services
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Repair & Maint. General	01/08/2012	4487009	368.08	Revenue	CRD87241	George Birchall Service Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-R & M Property Policy Group	01/08/2012	4487010	286.07	Revenue	CRD87241	George Birchall Service Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	16/08/2012	4487012	9.64	Revenue	CRD60214	Bertrams
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	17/08/2012	4487013	38.85	Revenue	CRD60214	Bertrams
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	17/08/2012	4487014	24.38	Revenue	CRD60214	Bertrams
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	17/08/2012	4487015	3.1	Revenue	CRD60214	Bertrams
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	16/08/2012	4487016	55.75	Revenue	CRD60214	Bertrams
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	17/08/2012	4487017	11.15	Revenue	CRD60214	Bertrams
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	20/08/2012	4487018	534.32	Revenue	CRD60214	Bertrams
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	20/08/2012	4487019	35.19	Revenue	CRD60214	Bertrams
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	17/08/2012	4487020	647.38	Revenue	CRD60214	Bertrams
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	20/08/2012	4487021	315.53	Revenue	CRD60214	Bertrams
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	20/08/2012	4487022	3.1	Revenue	CRD60214	Bertrams
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	21/08/2012	4487023	6.82	Revenue	CRD60214	Bertrams
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	21/08/2012	4487024	35.04	Revenue	CRD60214	Bertrams
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	21/08/2012	4487025	2.52	Revenue	CRD60214	Bertrams
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	21/08/2012	4487026	8.22	Revenue	CRD60214	Bertrams
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Catering	09/08/2012	4487027	148.84	Revenue	CRD45823	Brake Bros Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Catering	09/08/2012	4487027	19.96	Revenue	CRD45823	Brake Bros Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Equipt. Furn. & Materials	10/08/2012	4487028	10.96	Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Equipt. Furn. & Materials	06/08/2012	4487029	4.91	Revenue	CRD95935	Wynnstay Fuels Limited
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Equipt. Furn. & Materials	06/08/2012	4487030	118.5	Revenue	CRD95935	Wynnstay Fuels Limited
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Equipt. Furn. & Materials	09/08/2012	4487031	42.77	Revenue	CRD73794	Stamps Direct
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Equipt. Furn. & Materials	06/08/2012	4487032	58.33	Revenue	CRD73974	Textile Express
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-Cleaning Costs	06/08/2012	4487033	50	Revenue	CRD79210	P G Skips Limited
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-Cleaning Costs	06/08/2012	4487034	8	Revenue	CRD79210	P G Skips Limited
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Catering	06/08/2012	4487035	129.38	Revenue	CRD15928	Siemens Financial Services
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	06/08/2012	4487035	0	Revenue	CRD15928	Siemens Financial Services
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	07/08/2012	4487038	156.29	Revenue	CRD75307	Radnor Hills Minerals Water Company Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	14/08/2012	4487039	3.3	Revenue	CRD75307	Radnor Hills Minerals Water Company Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	14/08/2012	4487040	103.35	Revenue	CRD75307	Radnor Hills Minerals Water Company Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	14/08/2012	4487041	3.3	Revenue	CRD75307	Radnor Hills Minerals Water Company Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	20/08/2012	4487042	381.85	Revenue	CRD75307	Radnor Hills Minerals Water Company Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	14/08/2012	4487043	152.3	Revenue	CRD75307	Radnor Hills Minerals Water Company Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	14/08/2012	4487044	125.35	Revenue	CRD75307	Radnor Hills Minerals Water Company Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	14/08/2012	4487045	3.3	Revenue	CRD75307	Radnor Hills Minerals Water Company Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	14/08/2012	4487046	73.95	Revenue	CRD29591	Scr Retail Systems
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	15/08/2012	4487047	118.2	Revenue	CRD82261	Shrewsbury Country Market
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Clothing Uniform & Laundry	17/08/2012	4487048	112.92	Revenue	CRD96814	Kwintet Uk Limited
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	17/08/2012	4487048	0	Revenue	CRD96814	Kwintet Uk Limited
Shropshire Council	00GG	Children's and Education Services - Advisory	Transfer Payments-Pupils & Students	09/08/2012	4487049	449.17	Revenue	CRD97952	Uk Open College Limited
Shropshire Council	00GG	Children's and Education Services - Advisory	Transfer Payments-Pupils & Students	16/08/2012	4487050	158	Revenue	CRD95777	Jerry Seymour Educational Consultancy
Shropshire Council	00GG	Children's and Education Services - Advisory	Transfer Payments-Pupils & Students	16/08/2012	4487051	50	Revenue	CRD73146	Ironbridge Gorge Trading Company
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Printing & Stationery	16/08/2012	4487052	7.81	Revenue	CRD12346	Border Office Supplies And Systems Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	16/08/2012	4487053	4.24	Revenue	CRD60214	Bertrams
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	16/08/2012	4487054	1148.62	Revenue	CRD60214	Bertrams
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	16/08/2012	4487055	499.75	Revenue	CRD60214	Bertrams
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Repair & Maint. General	03/08/2012	4487057	116.83	Revenue	CRD87241	George Birchall Service Ltd
Shropshire Council	00GG	Housing Services - Homelessness	Premises Related-Repair & Maint. General	03/08/2012	4487059	95.67	Revenue	CRD87241	George Birchall Service Ltd
Shropshire Council	00GG	Children's and Education Services - Special Schools	Premises Related-Repairs & Maint.-Lm Buy Back	03/08/2012	4487062	210.76	Revenue	CRD87241	George Birchall Service Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Premises Related-Repair & Maint. General	03/08/2012	4487064	176.27	Revenue	CRD87241	George Birchall Service Ltd
Shropshire Council	00GG	Children's and Education Services - Youth	Premises Related-Repair & Maint. General	03/08/2012	4487065	464.5	Revenue	CRD87241	George Birchall Service Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Repair & Maint. General	03/08/2012	4487066	73.57	Revenue	CRD87241	George Birchall Service Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	03/08/2012	4487067	132	Revenue	CRD18069	Westholme Ltd

Payments Aug 2012 v1

Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-Repair & Maint. General	03/08/2012	4487068	59.5 Revenue	CRD09824	Locsafe Security Systems Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Repair & Maint. General	03/08/2012	4487069	189.3 Revenue	CRD86880	Cold Service Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	03/08/2012	4487070	49.35 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	03/08/2012	4487071	38.51 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	03/08/2012	4487072	38.51 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	03/08/2012	4487073	38.51 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	03/08/2012	4487074	38.51 Revenue	CRD79184	Lift & Engineering Services Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-EQUIP. Furn. & Materials	21/08/2012	4487075	661.13 Revenue	CRD60214	Bertrams
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-EQUIP. Furn. & Materials	21/08/2012	4487076	41.28 Revenue	CRD60214	Bertrams
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-EQUIP. Furn. & Materials	21/08/2012	4487077	111.79 Revenue	CRD60214	Bertrams
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-EQUIP. Furn. & Materials	21/08/2012	4487078	10.08 Revenue	CRD60214	Bertrams
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-EQUIP. Furn. & Materials	23/08/2012	4487079	188.16 Revenue	CRD60214	Bertrams
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-EQUIP. Furn. & Materials	23/08/2012	4487080	31.95 Revenue	CRD60214	Bertrams
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-EQUIP. Furn. & Materials	23/08/2012	4487081	10.22 Revenue	CRD60214	Bertrams
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-EQUIP. Furn. & Materials	23/08/2012	4487082	367.23 Revenue	CRD60214	Bertrams
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-EQUIP. Furn. & Materials	23/08/2012	4487083	107.23 Revenue	CRD60214	Bertrams
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-EQUIP. Furn. & Materials	23/08/2012	4487084	78.86 Revenue	CRD60214	Bertrams
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-EQUIP. Furn. & Materials	23/08/2012	4487085	7.7 Revenue	CRD60214	Bertrams
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-EQUIP. Furn. & Materials	23/08/2012	4487086	202.33 Revenue	CRD60214	Bertrams
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-EQUIP. Furn. & Materials	23/08/2012	4487087	364.24 Revenue	CRD60214	Bertrams
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-EQUIP. Furn. & Materials	23/08/2012	4487087	1.01 Revenue	CRD60214	Bertrams
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-EQUIP. Furn. & Materials	23/08/2012	4487088	80.24 Revenue	CRD60214	Bertrams
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-EQUIP. Furn. & Materials	23/08/2012	4487089	0.16 Revenue	CRD60214	Bertrams
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-EQUIP. Furn. & Materials	23/08/2012	4487089	12.95 Revenue	CRD60214	Bertrams
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Miscellaneous Expenses	01/08/2012	4487090	16700.42 Revenue	CRD92744	Get Your 'Wigle' On
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental initiatives	Employees-Support Staff	03/08/2012	4487091	32 Revenue	CRD16385	Trailers & Components Ltd
Shropshire Council	00GG	Central Services - Other Services	Supplies And Services-Grants & Subscriptions	07/08/2012	4487092	730 Revenue	CRD94072	The Whole Life Centre
Shropshire Council	00GG	Central Services - Other Services	Supplies And Services-Grants & Subscriptions	07/08/2012	4487093	500 Revenue	TOP27179	Llwyn Fields Residents Social Fund
Shropshire Council	00GG	Central Services - Other Services	Supplies And Services-Grants & Subscriptions	07/08/2012	4487094	1500 Revenue	CRD48299	Shropshire Playbus Association
Shropshire Council	00GG	Central Services - Other Services	Supplies And Services-Grants & Subscriptions	07/08/2012	4487095	500 Revenue	CRD95054	Tilstock And Ash Parish Plan
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	08/08/2012	4487097	0 Revenue	CRD48563	Insight Direct (UK)
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-EQUIP. Furn. & Materials	01/08/2012	4487106	322.9 Revenue	CRD54148	Stage Electrics
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Third Party Payments-Other Agencies	13/08/2012	4487107	39.96 Revenue	CRD60075	Tts Group Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Cleaning Costs	03/08/2012	4487108	30 Revenue	CRD79693	Sparkle Windows
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Cleaning Costs	03/08/2012	4487108	180 Revenue	CRD79693	Sparkle Windows
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Cleaning Costs	03/08/2012	4487108	30 Revenue	CRD79693	Sparkle Windows
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Third Party Payments-Other Agencies	09/08/2012	4487109	45 Revenue	CRD91011	Welshampton Parish Hall
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Third Party Payments-Other Agencies	13/08/2012	4487110	10.29 Revenue	CRD60075	Tts Group Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	13/08/2012	4487111	59.25 Revenue	CRD90903	Theos Food Co Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4487112	23.46 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4487113	16.16 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4487114	44.51 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	14/08/2012	4487115	32.34 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4487116	28.32 Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4487117	138.98 Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4487118	35.33 Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	17/08/2012	4487119	84.48 Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4487120	35.64 Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4487121	57.03 Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	17/08/2012	4487122	44.9 Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Highways and Transport Services - Traffic Management & Road Safety	Supplies And Services-Miscellaneous Expenses	03/08/2012	4487126	112 Revenue	CRD73655	Mervyn'S
Shropshire Council	00GG	Highways and Transport Services - Traffic Management & Road Safety	Supplies And Services-Miscellaneous Expenses	03/08/2012	4487127	84 Revenue	CRD73655	Mervyn'S
Shropshire Council	00GG	Highways and Transport Services - Traffic Management & Road Safety	Supplies And Services-Miscellaneous Expenses	03/08/2012	4487128	126 Revenue	CRD73655	Mervyn'S
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Family Support Services	Supplies And Services-Miscellaneous Expenses	06/08/2012	4487129	1500 Revenue	CRD51261	Scrappies
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Family Support Services	Supplies And Services-Miscellaneous Expenses	03/08/2012	4487130	6500 Revenue	CRD64391	Home-Start North Shropshire & Oswestry
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading Standards	Supplies And Services-Miscellaneous Expenses	03/08/2012	4487131	1000 Revenue	CRD13772	Sgs United Kingdom
Shropshire Council	00GG	#N/A	Supplies And Services-Miscellaneous Expenses	03/08/2012	4487132	6800.5 Revenue	CRD76937	Bevan Brittan
Shropshire Council	00GG	#N/A	Supplies And Services-Miscellaneous Expenses	03/08/2012	4487132	30 Revenue	CRD76937	Bevan Brittan
Shropshire Council	00GG	#N/A	Supplies And Services-Miscellaneous Expenses	03/08/2012	4487133	725 Revenue	CRD76937	Bevan Brittan
Shropshire Council	00GG	#N/A	Supplies And Services-Miscellaneous Expenses	03/08/2012	4487134	8638.5 Revenue	CRD76937	Bevan Brittan
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-EQUIP. Furn. & Materials	13/08/2012	4487135	18.96 Revenue	CRD73974	Textile Express
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-EQUIP. Furn. & Materials	03/08/2012	4487136	33 Revenue	CRD73974	Textile Express
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-EQUIP. Furn. & Materials	10/08/2012	4487137	26.42 Revenue	CRD73974	Textile Express
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Survey/Arch Fees	01/08/2012	4487138	30000 Revenue	CRD44375	South Shropshire Housing Assoc
Shropshire Council	00GG	Highways and Transport Services - Street Lighting	Highways And Transport-Reconstruction	01/08/2012	4487139	420 Revenue	CRD94566	Schneider Electric Energy Uk Limited
Shropshire Council	00GG	Highways and Transport Services - Street Lighting	Highways And Transport-Reconstruction	01/08/2012	4487140	2206 Revenue	CRD94566	Schneider Electric Energy Uk Limited
Shropshire Council	00GG	Highways and Transport Services - Street Lighting	Highways And Transport-Reconstruction	02/08/2012	4487141	452 Revenue	CRD44613	E.On Uk Energy Services Ltd
Shropshire Council	00GG	Highways and Transport Services - Street Lighting	Highways And Transport-Reconstruction	02/08/2012	4487142	452 Revenue	CRD44613	E.On Uk Energy Services Ltd
Shropshire Council	00GG	Highways and Transport Services - Street Lighting	Highways And Transport-Reconstruction	02/08/2012	4487143	340 Revenue	CRD44613	E.On Uk Energy Services Ltd
Shropshire Council	00GG	Highways and Transport Services - Environment, Safety & Routine Maintenance	Highways And Transport-Reconstruction	01/08/2012	4487144	367.5 Revenue	CRD22723	Nwn Media Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-EQUIP. Furn. & Materials	16/08/2012	4487146	132.56 Revenue	CRD60214	Bertrams
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-EQUIP. Furn. & Materials	16/08/2012	4487147	179.78 Revenue	CRD60214	Bertrams
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-EQUIP. Furn. & Materials	16/08/2012	4487148	33.74 Revenue	CRD60214	Bertrams
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-EQUIP. Furn. & Materials	16/08/2012	4487149	33.07 Revenue	CRD60214	Bertrams
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Employees-Support Staff	21/08/2012	4487150	895 Revenue	CRD02830	Axiell Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-EQUIP. Furn. & Materials	09/08/2012	4487151	9.04 Revenue	CRD73541	Swets Information Services Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-EQUIP. Furn. & Materials	14/08/2012	4487152	4.95 Revenue	CRD17093	Ulverscroft Large Print Books Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-EQUIP. Furn. & Materials	14/08/2012	4487153	44.55 Revenue	CRD17093	Ulverscroft Large Print Books Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-EQUIP. Furn. & Materials	01/08/2012	4487154	214.08 Revenue	CRD17093	Ulverscroft Large Print Books Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-EQUIP. Furn. & Materials	01/08/2012	4487155	246.46 Revenue	CRD17093	Ulverscroft Large Print Books Ltd
Shropshire Council	00GG	None BVACOP - Management & Support Services - Reallocated	Premises Related-Repair & Maint. General	06/08/2012	4487156	367.2 Revenue	CRD65023	J A Barber Removals

Payments Aug 2012 v1

Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	06/08/2012	4487157	521 Revenue	CRD65023	J A Barber Removals
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	09/08/2012	4487158	322.4 Revenue	CRD65023	J A Barber Removals
Shropshire Council	00GG	None BVACOP - Management & Support Services - Reallocated	Premises Related-Repair & Maint. General	09/08/2012	4487158	60 Revenue	CRD65023	J A Barber Removals
Shropshire Council	00GG	Central Services - Other Services	Premises Related-Repair & Maint. General	06/08/2012	4487159	221.6 Revenue	CRD65023	J A Barber Removals
Shropshire Council	00GG	Central Services - Interest & Investment Income	Supplies And Services-Miscellaneous Expenses	06/08/2012	4487160	110 Revenue	CRD79352	Security Plus + Limited
Shropshire Council	00GG	Central Services - Interest & Investment Income	Supplies And Services-Miscellaneous Expenses	06/08/2012	4487161	20 Revenue	CRD79352	Security Plus + Limited
Shropshire Council	00GG	Central Services - Trading Services	Employees-Support Staff	10/08/2012	4487162	541.67 Revenue	CRD65449	Proactive Personnel Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Catering	16/08/2012	4487163	27.44 Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Catering	16/08/2012	4487164	26.3 Revenue	CRD87784	West Felton Supplies Limited
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Plant Equip & Furn	06/08/2012	4487165	493.38 Revenue	CRD86853	Eastern Storage Equipment Ltd
Shropshire Council	00GG	Highways and Transport Services - Traffic Management & Road Safety	Supplies And Services-Miscellaneous Expenses	06/08/2012	4487166	126 Revenue	CRD73655	Mervyn'S
Shropshire Council	00GG	Highways and Transport Services - Traffic Management & Road Safety	Supplies And Services-Miscellaneous Expenses	06/08/2012	4487167	56 Revenue	CRD73655	Mervyn'S
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	06/08/2012	4487168	600 Revenue	CRD85107	Burton Environmental Services Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	06/08/2012	4487169	600 Revenue	CRD85107	Burton Environmental Services Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Equipt. Furn. & Materials	01/08/2012	4487170	2.92 Revenue	CRD89403	Sc The Boathouse Imprest Ac
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	01/08/2012	4487170	172.14 Revenue	CRD89403	Sc The Boathouse Imprest Ac
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Family Support Services	Third Party Payments-Other Committees/Establishmtns	01/08/2012	4487171	175 Revenue	CRD11495	North West Rural Youth Ac
Shropshire Council	00GG	Children's and Education Services - Youth	Supplies And Services-Equipt. Furn. & Materials	01/08/2012	4487171	24.62 Revenue	CRD11495	North West Rural Youth Ac
Shropshire Council	00GG	Children's and Education Services - Youth	Supplies And Services-Equipt. Furn. & Materials	01/08/2012	4487171	144.61 Revenue	CRD11495	North West Rural Youth Ac
Shropshire Council	00GG	Housing Services - Other Welfare Services	Supplies And Services-Travel Expenses Etc.	01/08/2012	4487172	0.41 Revenue	CRD73023	Supporting People Project Team
Shropshire Council	00GG	Housing Services - Other Welfare Services	Supplies And Services-Travel Expenses Etc.	01/08/2012	4487172	25.94 Revenue	CRD73023	Supporting People Project Team
Shropshire Council	00GG	Children's and Education Services - School Meals	Supplies And Services-Catering	01/08/2012	4487173	118.09 Revenue	TOP15137	C Peate
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	01/08/2012	4487176	38.51 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	01/08/2012	4487177	38.51 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	01/08/2012	4487178	38.51 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	01/08/2012	4487179	38.51 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	01/08/2012	4487180	38.51 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	01/08/2012	4487182	38.51 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	01/08/2012	4487183	38.51 Revenue	CRD79184	Lift & Engineering Services Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	01/08/2012	4487186	17.5 Revenue	CRD17093	Ulvscroft Large Print Books Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	16/08/2012	4487187	14.85 Revenue	CRD17093	Ulvscroft Large Print Books Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	16/08/2012	4487188	79.2 Revenue	CRD17093	Ulvscroft Large Print Books Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	10/08/2012	4487189	504.8 Revenue	CRD59734	W F Howes Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	10/08/2012	4487190	187.2 Revenue	CRD59734	W F Howes Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	10/08/2012	4487191	46.8 Revenue	CRD59734	W F Howes Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	17/08/2012	4487192	67.15 Revenue	CRD77703	Oakhill Publishing Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	17/08/2012	4487193	144.5 Revenue	CRD77703	Oakhill Publishing Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	10/08/2012	4487194	632.56 Revenue	CRD93393	Audiogo Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	10/08/2012	4487194	0 Revenue	CRD93393	Audiogo Ltd
Shropshire Council	00GG	Children's and Education Services - Advisory	Supplies And Services-Schools Equipt. & Materials	09/08/2012	4487195	117.5 Revenue	CRD34489	Posturite (Uk) Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	09/08/2012	4487195	0 Revenue	CRD34489	Posturite (Uk) Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Clothing Uniform & Laundry	21/08/2012	4487197	26.97 Revenue	CRD96814	Kwintet Uk Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	01/08/2012	4487202	22.57 Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	01/08/2012	4487203	26.95 Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	01/08/2012	4487204	11.12 Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	01/08/2012	4487205	3.96 Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	01/08/2012	4487206	3.64 Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	01/08/2012	4487207	56 Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	01/08/2012	4487208	150.33 Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	01/08/2012	4487209	40.26 Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	01/08/2012	4487210	12.95 Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Children's and Education Services - Advisory	Supplies And Services-Schools Equipt. & Materials	09/08/2012	4487213	-105 Revenue	CRD34489	Posturite (Uk) Ltd
Shropshire Council	00GG	Children's and Education Services - Advisory	Supplies And Services-Schools Equipt. & Materials	09/08/2012	4487214	-26.24 Revenue	CRD34489	Posturite (Uk) Ltd
Shropshire Council	00GG	Children's and Education Services - Advisory	Supplies And Services-Schools Equipt. & Materials	21/08/2012	4487214	-26.24 Revenue	CRD34489	Posturite (Uk) Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	01/08/2012	4487218	-21 Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	06/08/2012	4487219	38.51 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	06/08/2012	4487220	38.51 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	06/08/2012	4487221	38.51 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	06/08/2012	4487222	38.51 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	06/08/2012	4487223	38.51 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	06/08/2012	4487224	38.51 Revenue	CRD79184	Lift & Engineering Services Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-R & M Property Policy Group	06/08/2012	4487225	29.9 Revenue	CRD12997	Keith Phillips & Sons Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Repair & Maint. General	06/08/2012	4487227	209.7 Revenue	CRD12997	Keith Phillips & Sons Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Community Safety	Premises Related-Repair & Maint. General	06/08/2012	4487228	18.3 Revenue	CRD94068	Srs Electrical Contractors Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Commissioning and Social Work	Transfer Payments-Other	24/08/2012	4487244	26.3 Revenue	CRD96061	Ajac Office Solutions Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Commissioning and Social Work	Supplies And Services-Printing & Stationery	13/08/2012	4487245	30.45 Revenue	CRD96061	Ajac Office Solutions Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4487251	1722.15 Revenue	CRD16442	R & B Travel
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	23/08/2012	4487252	168 Revenue	CRD03321	Sgs D H & A M Sands
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	23/08/2012	4487253	580 Revenue	CRD03321	Sgs D H & A M Sands
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4487254	1215 Revenue	CRD03321	Sgs D H & A M Sands
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4487255	1316 Revenue	CRD03321	Sgs D H & A M Sands
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4487256	693 Revenue	CRD03321	Sgs D H & A M Sands
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4487257	1372 Revenue	CRD81332	Jubilee Travel
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4487258	847.48 Revenue	CRD81930	Mr T H Higgins (Taxi & Minibus Service)
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	23/08/2012	4487258	0 Revenue	CRD81930	Mr T H Higgins (Taxi & Minibus Service)
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4487259	1260 Revenue	CRD94049	Richard Price
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4487260	2496 Revenue	CRD96640	A T R Taxis
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	01/08/2012	4487261	174.1 Revenue	CRD90254	Access Cars Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	01/08/2012	4487263	302.57 Revenue	ASC00005	Council Tax Refunds-Bacs
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Cemetary, Crematorium and Mortuary Services	Premises Related-Rates	01/08/2012	4487264	3735 Revenue	RAT00019	Shropshire Council - Non Domestic Rates
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Rates	01/08/2012	4487265	64120 Revenue	RAT00019	Shropshire Council - Non Domestic Rates





Payments Aug 2012 v1

Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	03/08/2012	4487463	497.44	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	03/08/2012	4487464	264.08	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	03/08/2012	4487465	129.4	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	03/08/2012	4487466	174.74	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	03/08/2012	4487467	284.32	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	03/08/2012	4487468	33.14	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	23/08/2012	4487473	304.64	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	24/08/2012	4487477	405.75	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	24/08/2012	4487477	26.49	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	24/08/2012	4487479	540.66	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	24/08/2012	4487479	23.54	Revenue	CRD94923	Battlefield Healthcare Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	24/08/2012	4487480	27.13	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	24/08/2012	4487482	540.66	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	24/08/2012	4487482	20.54	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	24/08/2012	4487485	540.66	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	24/08/2012	4487485	8.44	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	24/08/2012	4487486	540.66	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	24/08/2012	4487486	6.69	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	24/08/2012	4487487	540.66	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	24/08/2012	4487487	2.19	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	24/08/2012	4487489	540.66	Revenue	CRD94923	Battlefield Healthcare Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	07/08/2012	4487492	312.46	Revenue	CRD37866	Macintyre Care
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	01/08/2012	4487496	6.66	Revenue	CRD58015	Self Unlimited
Shropshire Council	00GG	None BVACOP - Balance Sheet	Contingency/Other Capital-Suspense	01/08/2012	4487888	157.48	Revenue	XAW00291	Ms Suzanne Mcnally
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Equipt. Furn. & Materials	01/08/2012	4487890	52.21	Revenue	CRD54148	Stage Electrics
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-R & M Property Policy Group	17/08/2012	4487891	5.78	Revenue	CRD73324	Green Compliance Water Division
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-R & M Property Policy Group	17/08/2012	4487891	5.78	Revenue	CRD73324	Green Compliance Water Division
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-R & M Property Policy Group	17/08/2012	4487891	5.78	Revenue	CRD73324	Green Compliance Water Division
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-R & M Property Policy Group	17/08/2012	4487891	17.34	Revenue	CRD73324	Green Compliance Water Division
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-R & M Property Policy Group	17/08/2012	4487891	23.12	Revenue	CRD73324	Green Compliance Water Division
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-R & M Property Policy Group	17/08/2012	4487891	5.78	Revenue	CRD73324	Green Compliance Water Division
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-R & M Property Policy Group	17/08/2012	4487891	5.78	Revenue	CRD73324	Green Compliance Water Division
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-R & M Property Policy Group	17/08/2012	4487891	5.78	Revenue	CRD73324	Green Compliance Water Division
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-R & M Property Policy Group	17/08/2012	4487891	5.78	Revenue	CRD73324	Green Compliance Water Division
Shropshire Council	00GG	Central Services - Other Services	Supplies And Services-Miscellaneous Expenses	17/08/2012	4487891	393.04	Revenue	CRD73324	Green Compliance Water Division
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-R & M Property Policy Group	17/08/2012	4487891	11.56	Revenue	CRD73324	Green Compliance Water Division
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-R & M Property Policy Group	17/08/2012	4487891	5.78	Revenue	CRD73324	Green Compliance Water Division
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-R & M Property Policy Group	17/08/2012	4487891	5.78	Revenue	CRD73324	Green Compliance Water Division
Shropshire Council	00GG	Children's and Education Services - Adult and community learning	Supplies And Services-Miscellaneous Expenses	17/08/2012	4487891	393.04	Revenue	CRD73324	Green Compliance Water Division
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Premises Related-R & M Property Policy Group	17/08/2012	4487891	17.34	Revenue	CRD73324	Green Compliance Water Division
Shropshire Council	00GG	Children's and Education Services - Special	Premises Related-R & M Property Policy Group	17/08/2012	4487891	17.34	Revenue	CRD73324	Green Compliance Water Division
Shropshire Council	00GG	Children's and Education Services - Youth	Premises Related-R & M Property Policy Group	17/08/2012	4487891	115.6	Revenue	CRD73324	Green Compliance Water Division
Shropshire Council	00GG	County Training trading account - Training	Premises Related-R & M Property Policy Group	17/08/2012	4487891	11.56	Revenue	CRD73324	Green Compliance Water Division
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-R & M Property Policy Group	17/08/2012	4487891	5.78	Revenue	CRD73324	Green Compliance Water Division
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-R & M Property Policy Group	17/08/2012	4487891	28.9	Revenue	CRD73324	Green Compliance Water Division
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-R & M Property Policy Group	17/08/2012	4487891	69.36	Revenue	CRD73324	Green Compliance Water Division
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-R & M Property Policy Group	17/08/2012	4487891	23.12	Revenue	CRD73324	Green Compliance Water Division
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-R & M Property Policy Group	17/08/2012	4487891	80.92	Revenue	CRD73324	Green Compliance Water Division
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways)	Premises Related-R & M Property Policy Group	17/08/2012	4487891	17.34	Revenue	CRD73324	Green Compliance Water Division
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways)	Premises Related-R & M Property Policy Group	17/08/2012	4487891	17.34	Revenue	CRD73324	Green Compliance Water Division
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	17/08/2012	4487891	0	Revenue	CRD73324	Green Compliance Water Division
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4487892	828.24	Revenue	CRD79800	Tracys Taxis
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4487893	840	Revenue	CRD79800	Tracys Taxis
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4487894	999.6	Revenue	CRD79800	Tracys Taxis
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4487895	560	Revenue	CRD79800	Tracys Taxis
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4487896	306	Revenue	CRD79800	Tracys Taxis
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4487897	150	Revenue	CRD92730	St Peters Church
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4487898	1300.5	Revenue	CRD57126	Caradoc Coaches
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4487899	2524.5	Revenue	CRD67345	Happy Days Coaches
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4487900	2425.05	Revenue	CRD67345	Happy Days Coaches
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4487901	2686.8	Revenue	CRD67345	Happy Days Coaches
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4487902	2402.1	Revenue	CRD67345	Happy Days Coaches
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4487903	2706	Revenue	CRD62351	Dixons Coaches Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4487904	856.8	Revenue	CRD54716	Tonys Taxi
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4487905	916.2	Revenue	CRD77161	O'Grady'S Private Hire
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4487906	671.16	Revenue	CRD74244	Country Cars
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4487907	702	Revenue	CRD72889	Redacted - Personal Information
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4487908	856.8	Revenue	CRD97325	Asp Express
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	31/08/2012	4487909	609.96	Revenue	CRD89353	A To B Taxis (Oswestry) Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4487910	149	Revenue	CRD81930	Mr T H Higgins (Taxi & Minibus Service)
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4487911	420	Revenue	CRD81544	Redacted - Personal Information
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4487912	980	Revenue	CRD81544	Redacted - Personal Information
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4487913	1168.8	Revenue	CRD61867	Shawbury Taxis
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4487914	240	Revenue	CRD79800	Tracys Taxis
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	03/08/2012	4487915	39.8	Revenue	CRD90254	Access Cars Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4487916	80	Revenue	CRD79800	Tracys Taxis
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4487917	80	Revenue	CRD81930	Mr T H Higgins (Taxi & Minibus Service)
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4487918	978.25	Revenue	CRD73691	Redacted - Personal Information
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4487919	2400.45	Revenue	CRD17986	Worthen Travel
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4487920	252	Revenue	CRD96242	A J Coombes
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4487921	2677.5	Revenue	CRD09223	Longmynd Travel Ltd









Payments Aug 2012 v1

Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Survey/Arch Fees	01/08/2012	4488031	500 Revenue	TOP27224	Marjorie Victoria Neal
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	06/08/2012	4488032	0 Revenue	CRD62496	Mouchel Limited
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Consultants Fees	06/08/2012	4488032	6679.19 Revenue	CRD62496	Mouchel Limited
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	06/08/2012	4488033	0 Revenue	CRD62496	Mouchel Limited
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Consultants Fees	06/08/2012	4488033	1433.28 Revenue	CRD62496	Mouchel Limited
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Consultants Fees	06/08/2012	4488034	6717.25 Revenue	CRD62496	Mouchel Limited
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Consultants Fees	06/08/2012	4488034	2239.11 Revenue	CRD62496	Mouchel Limited
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	06/08/2012	4488035	-27.95 Revenue	CRD60075	Tts Group Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Catering	06/08/2012	4488036	-16.72 Revenue	CRD45823	Brake Bros Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Contingency/Other Capital-Suspense	02/08/2012	4488037	1499.25 Revenue	CRD93945	Taylor Shaw Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Contingency/Other Capital-Suspense	02/08/2012	4488037	-1499.25 Revenue	CRD93945	Taylor Shaw Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Contingency/Other Capital-Suspense	01/08/2012	4488038	3966.96 Revenue	CRD93945	Taylor Shaw Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Contingency/Other Capital-Suspense	01/08/2012	4488038	-3966.96 Revenue	CRD93945	Taylor Shaw Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Contingency/Other Capital-Suspense	01/08/2012	4488039	4996.15 Revenue	CRD93945	Taylor Shaw Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Contingency/Other Capital-Suspense	01/08/2012	4488039	-4996.15 Revenue	CRD93945	Taylor Shaw Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Miscellaneous Expenses	23/08/2012	4488040	500 Revenue	CRD89038	Jenny Warner
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Employees-Other Staff	29/08/2012	4488041	857 Revenue	CRD97496	Jack Pringle
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Miscellaneous Expenses	28/08/2012	4488042	250 Revenue	CRD67683	South Shropshire Furniture Scheme
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Employees-Support Staff	23/08/2012	4488043	170 Revenue	CRD91580	Oakengates Telford Amateur Swimming Club
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Grants & Subscriptions	23/08/2012	4488044	584 Revenue	CRD89361	Alveley Cricket Club
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Rents	21/08/2012	4488045	11038.26 Revenue	CRD97695	Serco Leisure Operating Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Repair & Maint. General	06/08/2012	4488046	10000 Revenue	CRD71650	Craven Building Contractors
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Repair & Maint. General	06/08/2012	4488048	385.55 Revenue	CRD87241	George Birchall Service Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Repair & Maint. General	06/08/2012	4488049	350.8 Revenue	CRD87241	George Birchall Service Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Premises Related-Repair & Maint. General	06/08/2012	4488053	934.11 Revenue	CRD87241	George Birchall Service Ltd
Shropshire Council	00GG	Children's and Education Services - Youth	Premises Related-R & M Property Policy Group	06/08/2012	4488057	166 Revenue	CRD87241	George Birchall Service Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	07/08/2012	4488068	392.5 Revenue	CRD94263	Mears Group Plc
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Employees-Support Staff	01/08/2012	4488069	740.03 Revenue	CRD62105	Swiis (Uk) Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Transfer Payments-Other	01/08/2012	4488070	71.16 Revenue	CRD00422	Allied Healthcare Group Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Transfer Payments-Public Transport	01/08/2012	4488071	53.3 Revenue	CRD46377	Comet Cars Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental initiatives	Supplies And Services-Miscellaneous Expenses	28/08/2012	4488072	45 Revenue	CRD69593	Farm Forestry Co Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	06/08/2012	4488073	201270.15 Revenue	CRD90868	British Gas Services Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	06/08/2012	4488074	6804 Revenue	CRD90868	British Gas Services Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-R & M Property Policy Group	06/08/2012	4488077	83 Revenue	CRD87241	George Birchall Service Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-R & M Property Policy Group	06/08/2012	4488078	83 Revenue	CRD87241	George Birchall Service Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-R & M Property Policy Group	06/08/2012	4488079	332 Revenue	CRD87241	George Birchall Service Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Premises Related-Repair & Maint. General	06/08/2012	4488080	166 Revenue	CRD87241	George Birchall Service Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Premises Related-R & M Property Policy Group	06/08/2012	4488081	166 Revenue	CRD87241	George Birchall Service Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways)	Premises Related-R & M Property Policy Group	06/08/2012	4488082	83 Revenue	CRD87241	George Birchall Service Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-R & M Property Policy Group	06/08/2012	4488084	664 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	06/08/2012	4488090	83 Revenue	CRD87241	George Birchall Service Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	02/08/2012	4488091	48 Revenue	CRD95692	Carl Thompson
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	02/08/2012	4488091	48 Revenue	CRD95692	Carl Thompson
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	02/08/2012	4488091	24 Revenue	CRD95692	Carl Thompson
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	09/08/2012	4488092	285.6 Revenue	CRD94870	Buttercup China Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	09/08/2012	4488092	357 Revenue	CRD94870	Buttercup China Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	10/08/2012	4488093	360.18 Revenue	CRD58152	Maxpack
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	10/08/2012	4488093	113.14 Revenue	CRD58152	Maxpack
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	10/08/2012	4488093	375.51 Revenue	CRD58152	Maxpack
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	10/08/2012	4488093	282.96 Revenue	CRD58152	Maxpack
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	10/08/2012	4488093	282.96 Revenue	CRD58152	Maxpack
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	10/08/2012	4488094	67.6 Revenue	CRD97874	Digital Wizardry
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	10/08/2012	4488094	67.6 Revenue	CRD97874	Digital Wizardry
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	22/08/2012	4488095	-12.6 Revenue	CRD32106	Radis Community Care
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	01/08/2012	4488096	-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	24/08/2012	4488099	-0.57 Revenue	CRD94923	Battlefield Healthcare Ltd
Shropshire Council	00GG	Central Services - Local Council Tax Collection	Supplies And Services-Miscellaneous Expenses	06/08/2012	4488103	24.5 Revenue	CRD87548	Bristow And Sutor
Shropshire Council	00GG	Central Services - Local Council Tax Collection	Supplies And Services-Miscellaneous Expenses	06/08/2012	4488103	8205.62 Revenue	CRD87548	Bristow And Sutor
Shropshire Council	00GG	Central Services - Local Council Tax Collection	Supplies And Services-Miscellaneous Expenses	06/08/2012	4488103	-8205.62 Revenue	CRD87548	Bristow And Sutor
Shropshire Council	00GG	Central Services - Local Council Tax Collection	Supplies And Services-Miscellaneous Expenses	06/08/2012	4488103	42.5 Revenue	CRD87548	Bristow And Sutor
Shropshire Council	00GG	Central Services - Local Council Tax Collection	Supplies And Services-Miscellaneous Expenses	06/08/2012	4488108	432.27 Revenue	CRD87548	Bristow And Sutor
Shropshire Council	00GG	Central Services - Local Council Tax Collection	Supplies And Services-Miscellaneous Expenses	06/08/2012	4488108	-134.4 Revenue	CRD87548	Bristow And Sutor
Shropshire Council	00GG	Central Services - Local Council Tax Collection	Supplies And Services-Miscellaneous Expenses	06/08/2012	4488108	5296.52 Revenue	CRD87548	Bristow And Sutor
Shropshire Council	00GG	Central Services - Local Council Tax Collection	Supplies And Services-Miscellaneous Expenses	06/08/2012	4488108	-5296.52 Revenue	CRD87548	Bristow And Sutor
Shropshire Council	00GG	Central Services - Trading Services	Support Services-Management & Administration	06/08/2012	4488109	210 Revenue	CRD87402	Shrewsbury Town Council
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Cleaning Costs	06/08/2012	4488110	49.28 Revenue	CRD87898	Veolia Es Shropshire Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Cleaning Costs	13/08/2012	4488111	312 Revenue	CRD55230	Id Management Systems
Shropshire Council	00GG	#N/A	Premises Related-Cleaning Costs	06/08/2012	4488112	17.33 Revenue	CRD88290	Phs Datashred
Shropshire Council	00GG	#N/A	Premises Related-Cleaning Costs	06/08/2012	4488113	137 Revenue	CRD88290	Phs Datashred
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Transfer Payments-Car Allowances	10/08/2012	4488114	25.2 Revenue	TOP27185	Mrs M J Ing
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-Repair & Maint. General	14/08/2012	4488115	12 Revenue	CRD89460	Rhydycroesau Village Hall
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	13/08/2012	4488116	895.17 Revenue	CRD90893	Entertainment One Uk Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	09/08/2012	4488117	30.99 Revenue	CRD70460	The Bridge Coffee Company
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	09/08/2012	4488117	43.48 Revenue	CRD70460	The Bridge Coffee Company
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	09/08/2012	4488117	179.18 Revenue	CRD70460	The Bridge Coffee Company
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	01/08/2012	4488118	145.66 Revenue	ASC00005	Council Tax Refunds-Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	01/08/2012	4488119	212.66 Revenue	ASC00005	Council Tax Refunds-Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	01/08/2012	4488120	52.42 Revenue	ASC00005	Council Tax Refunds-Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	01/08/2012	4488121	664.4 Revenue	ASC00005	Council Tax Refunds-Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	01/08/2012	4488122	49.77 Revenue	ASC00005	Council Tax Refunds-Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	01/08/2012	4488123	56.01 Revenue	ASC00005	Council Tax Refunds-Bacs



Payments Aug 2012 v1

Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	01/08/2012	4488205	103.91	Revenue	ASC00005	Council Tax Refunds-Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	01/08/2012	4488206	151.85	Revenue	ASC00005	Council Tax Refunds-Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	01/08/2012	4488207	177.17	Revenue	ASC00005	Council Tax Refunds-Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	01/08/2012	4488208	865.01	Revenue	ASC00005	Council Tax Refunds-Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	01/08/2012	4488209	39.94	Revenue	ASC00005	Council Tax Refunds-Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	01/08/2012	4488210	79.2	Revenue	ASC00005	Council Tax Refunds-Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	01/08/2012	4488211	123.45	Revenue	ASC00005	Council Tax Refunds-Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	01/08/2012	4488212	113.73	Revenue	ASC00005	Council Tax Refunds-Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	01/08/2012	4488213	132.57	Revenue	ASC00005	Council Tax Refunds-Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	01/08/2012	4488214	26.36	Revenue	ASC00005	Council Tax Refunds-Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	01/08/2012	4488215	47.38	Revenue	ASC00005	Council Tax Refunds-Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	01/08/2012	4488216	647.01	Revenue	ASC00005	Council Tax Refunds-Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	01/08/2012	4488217	113	Revenue	ASC00005	Council Tax Refunds-Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	01/08/2012	4488218	137.99	Revenue	ASC00005	Council Tax Refunds-Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	01/08/2012	4488219	26.4	Revenue	ASC00005	Council Tax Refunds-Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	01/08/2012	4488220	16.2	Revenue	ASC00005	Council Tax Refunds-Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	01/08/2012	4488221	228.26	Revenue	ASC00005	Council Tax Refunds-Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	01/08/2012	4488222	163.52	Revenue	ASC00005	Council Tax Refunds-Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	01/08/2012	4488223	154.33	Revenue	ASC00005	Council Tax Refunds-Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	01/08/2012	4488224	20	Revenue	ASC00005	Council Tax Refunds-Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	01/08/2012	4488225	133.16	Revenue	ASC00005	Council Tax Refunds-Bacs
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	03/08/2012	4488227	16642.74	Revenue	CRD10149	Arriva Midlands Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	03/08/2012	4488228	234	Revenue	CRD96242	A J Coombes
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4488229	581.4	Revenue	CRD06323	Horrocks Bus Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4488230	1836	Revenue	CRD06323	Horrocks Bus Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4488231	270	Revenue	CRD96112	Jim'S Private Hire
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4488232	382.5	Revenue	CRD79800	Tracys Taxis
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4488233	2520	Revenue	CRD57126	Caradoc Coaches
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4488234	1453.5	Revenue	CRD10972	C Newton
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4488235	948.6	Revenue	CRD16698	M & J Travel
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	03/08/2012	4488236	615	Revenue	CRD09223	Longmynd Travel Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4488237	615	Revenue	CRD09223	Longmynd Travel Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	10/08/2012	4488250	108.61	Revenue	CRD86361	Planglow Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	10/08/2012	4488250	0	Revenue	CRD86361	Planglow Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	09/08/2012	4488251	82.12	Revenue	CRD86361	Planglow Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	09/08/2012	4488251	0	Revenue	CRD86361	Planglow Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4488252	85.61	Revenue	CRD68184	Henllan Bread
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	01/08/2012	4488253	41.75	Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	01/08/2012	4488254	96.96	Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	01/08/2012	4488255	254.38	Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	01/08/2012	4488256	118.43	Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	01/08/2012	4488257	30.7	Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	03/08/2012	4488258	19.5	Revenue	CRD84282	J Perry
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	01/08/2012	4488259	15.88	Revenue	CRD97835	K E Robinson
Shropshire Council	00GG	Central Services - Trading undertakings	Premises Related-Cleaning Costs	01/08/2012	4488260	20.42	Revenue	CRD96248	Mrs Helen Bullock (Imprest)
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Printing & Stationery	01/08/2012	4488260	1.04	Revenue	CRD96248	Mrs Helen Bullock (Imprest)
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	01/08/2012	4488260	3.25	Revenue	CRD96248	Mrs Helen Bullock (Imprest)
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	01/08/2012	4488260	0.83	Revenue	CRD96248	Mrs Helen Bullock (Imprest)
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	01/08/2012	4488260	7.86	Revenue	CRD96248	Mrs Helen Bullock (Imprest)
Shropshire Council	00GG	Central Services - Trading undertakings	Premises Related-Cleaning Costs	01/08/2012	4488261	0.83	Revenue	CRD96736	Lesley Davis-Ingliis
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	01/08/2012	4488261	1.08	Revenue	CRD96736	Lesley Davis-Ingliis
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Printing & Stationery	01/08/2012	4488261	2.15	Revenue	CRD96736	Lesley Davis-Ingliis
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	01/08/2012	4488261	8.83	Revenue	CRD96736	Lesley Davis-Ingliis
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	01/08/2012	4488261	89.55	Revenue	CRD96736	Lesley Davis-Ingliis
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	01/08/2012	4488261	0	Revenue	CRD96736	Lesley Davis-Ingliis
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	23/08/2012	4488262	408.48	Revenue	CRD79264	Adem Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Communications & Computing	21/08/2012	4488263	44	Revenue	CRD87927	The Swimming Teachers Association
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Equipt. Furn. & Materials	16/08/2012	4488264	77.75	Revenue	CRD81337	Biolab Uk Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Miscellaneous Expenses	21/08/2012	4488265	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	16/08/2012	4488266	16.4	Revenue	CRD80548	Swimrite Supplies Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Equipt. Furn. & Materials	16/08/2012	4488267	158.94	Revenue	CRD80548	Swimrite Supplies Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Employees-Support Staff	13/08/2012	4488268	75	Revenue	CRD89312	Michelle Keeling
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Employees-Support Staff	13/08/2012	4488269	60	Revenue	CRD90103	P M Heath
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Cleaning Costs	02/08/2012	4488270	1.65	Revenue	CRD89660	Market Drayton Swim Ctr Imp
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Equipt. Furn. & Materials	02/08/2012	4488270	25.23	Revenue	CRD89660	Market Drayton Swim Ctr Imp
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Equipt. Furn. & Materials	02/08/2012	4488270	24.64	Revenue	CRD89660	Market Drayton Swim Ctr Imp
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Communications & Computing	02/08/2012	4488270	10.8	Revenue	CRD89660	Market Drayton Swim Ctr Imp
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	02/08/2012	4488270	0	Revenue	CRD89660	Market Drayton Swim Ctr Imp
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	06/08/2012	4488271	2.5	Revenue	CRD80216	K Johnson
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	06/08/2012	4488271	7.08	Revenue	CRD80216	K Johnson
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	06/08/2012	4488271	18.27	Revenue	CRD80216	K Johnson
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	01/08/2012	4488272	3.13	Revenue	CRD68325	J I Tabbron
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	01/08/2012	4488272	1.79	Revenue	CRD68325	J I Tabbron
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	01/08/2012	4488272	6.12	Revenue	CRD68325	J I Tabbron
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	01/08/2012	4488272	0	Revenue	CRD68325	J I Tabbron
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	01/08/2012	4488273	7.75	Revenue	CRD91097	Lucy Mcavoy
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	01/08/2012	4488273	6.5	Revenue	CRD91097	Lucy Mcavoy
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	01/08/2012	4488274	3.13	Revenue	CRD89795	Sharon Lakin
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	01/08/2012	4488274	1.65	Revenue	CRD89795	Sharon Lakin
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	01/08/2012	4488274	3.41	Revenue	CRD89795	Sharon Lakin
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	01/08/2012	4488274	0	Revenue	CRD89795	Sharon Lakin

Payments Aug 2012 v1

Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	06/08/2012	4488275	2.78	Revenue	CRD82660	D Wynn
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	06/08/2012	4488275	1.58	Revenue	CRD82660	D Wynn
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	01/08/2012	4488276	2.41	Revenue	CRD95727	J Watton
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	01/08/2012	4488276	12.48	Revenue	CRD95727	J Watton
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	01/08/2012	4488276	0	Revenue	CRD95727	J Watton
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	01/08/2012	4488277	1.98	Revenue	CRD91977	Melanie Reardon-Crump
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	01/08/2012	4488277	2.65	Revenue	CRD91977	Melanie Reardon-Crump
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	01/08/2012	4488277	2	Revenue	CRD91977	Melanie Reardon-Crump
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	01/08/2012	4488277	0	Revenue	CRD91977	Melanie Reardon-Crump
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	06/08/2012	4488278	0.65	Revenue	CRD57712	E Davies
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	06/08/2012	4488278	13.11	Revenue	CRD57712	E Davies
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	01/08/2012	4488279	1.67	Revenue	CRD64165	S Brown
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	01/08/2012	4488279	4.69	Revenue	CRD64165	S Brown
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	01/08/2012	4488279	16.45	Revenue	CRD64165	S Brown
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	01/08/2012	4488279	0	Revenue	CRD64165	S Brown
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	06/08/2012	4488280	4.2	Revenue	CRD20117	Mrs P Wilkinson
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	06/08/2012	4488280	34.64	Revenue	CRD20117	Mrs P Wilkinson
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	06/08/2012	4488280	0	Revenue	CRD20117	Mrs P Wilkinson
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	29/08/2012	4488281	7.7	Revenue	CRD89123	Cathy Perkins
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	29/08/2012	4488282	4.12	Revenue	CRD64072	R Jamieson
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	29/08/2012	4488282	13.36	Revenue	CRD64072	R Jamieson
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-R & M Property Policy Group	06/08/2012	4488297	83	Revenue	CRD87241	George Birchall Service Ltd
Shropshire Council	00GG	Adult Social Care - Other adult social care - other	Supplies And Services-Equipt. Furn. & Materials	06/08/2012	4488298	173.93	Revenue	CRD56982	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Other adult social care - other	Supplies And Services-Equipt. Furn. & Materials	16/08/2012	4488299	23.88	Revenue	CRD51937	Advantage Business Supplies Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	16/08/2012	4488299	0	Revenue	CRD51937	Advantage Business Supplies Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	09/08/2012	4488300	69.93	Revenue	CRD91213	Patterson Medical Ltd
Shropshire Council	00GG	None BVACOP - Management & Support Services - Reallocated	Supplies And Services-Printing & Stationery	10/08/2012	4488301	226.65	Revenue	CRD90534	Qc Supplies Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-Rents	06/08/2012	4488302	80	Revenue	CRD50177	Craven Arms Community Centre
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	06/08/2012	4488303	4087.14	Revenue	CRD79784	Nottingham Rehab Supplies
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	07/08/2012	4488304	170.5	Revenue	CRD90195	Prism Uk Medical Limited
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	07/08/2012	4488305	442.5	Revenue	CRD94263	Mears Group Plc
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental initiatives	Supplies And Services-Miscellaneous Expenses	03/08/2012	4488306	159.6	Revenue	CRD97992	Nick Williams
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental initiatives	Supplies And Services-Miscellaneous Expenses	23/08/2012	4488307	159.6	Revenue	CRD97992	Nick Williams
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental initiatives	Employees-Support Staff	17/08/2012	4488308	1140	Revenue	CRD97991	P B & S A Alderson
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	10/08/2012	4488310	0	Revenue	CRD68986	Lfc Despatch Line
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	29/08/2012	4488312	355.57	Revenue	CRD87921	Alliance Atlantis Releasing Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	29/08/2012	4488313	287.3	Revenue	CRD88607	Studiocanal Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	29/08/2012	4488314	773.27	Revenue	CRD88607	Studiocanal Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	02/08/2012	4488315	763.74	Revenue	CRD88607	Studiocanal Limited
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4488316	2662.2	Revenue	CRD09223	Longmynd Travel Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4488317	735	Revenue	CRD65600	Codsall Cars
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4488318	1410	Revenue	CRD65600	Codsall Cars
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4488319	468	Revenue	CRD65600	Codsall Cars
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4488320	801.75	Revenue	CRD10149	Arriva Midlands Ltd
Shropshire Council	00GG	Children's and Education Services - Home to College Transport	Transfer Payments-Transport Recharges	23/08/2012	4488321	362.85	Revenue	CRD10149	Arriva Midlands Ltd
Shropshire Council	00GG	Children's and Education Services - Home to College Transport	Transfer Payments-Transport Recharges	23/08/2012	4488322	1408.2	Revenue	CRD10149	Arriva Midlands Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4488323	1075.65	Revenue	CRD80137	Concorde Travel Of Shrewsbury
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4488324	1854.58	Revenue	CRD80137	Concorde Travel Of Shrewsbury
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	23/08/2012	4488324	0	Revenue	CRD80137	Concorde Travel Of Shrewsbury
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4488325	378	Revenue	CRD79936	A Jays Taxis
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Family Support Services	Third Party Payments-Private Contractors	09/08/2012	4488326	218.09	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	09/08/2012	4488327	164.82	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	09/08/2012	4488328	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	09/08/2012	4488329	115.4	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	09/08/2012	4488330	145.05	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	24/08/2012	4488331	214.39	Revenue	CRD94923	Battlefield Healthcare Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Family Support Services	Transfer Payments-Other	20/08/2012	4488332	3886	Revenue	CRD72828	Astor-Bannerman (Medical) Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	01/08/2012	4488336	69.6	Revenue	CRD90099	Jan Miller Design
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	01/08/2012	4488337	98	Revenue	CRD90099	Jan Miller Design
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	09/08/2012	4488338	50.33	Revenue	CRD52065	David Whyman Map Sales
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	06/08/2012	4488339	778.4	Revenue	CRD75995	Sarah Hill
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	13/08/2012	4488340	383.79	Revenue	CRD52065	David Whyman Map Sales
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	06/08/2012	4488341	125	Revenue	CRD88809	Ludlow 21
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	01/08/2012	4488343	20000	Revenue	CRD71650	Craven Building Contractors
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	01/08/2012	4488344	82390.15	Revenue	CRD71650	Craven Building Contractors
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-R & M School Insurance	01/08/2012	4488346	207.97	Revenue	CRD73324	Green Compliance Water Division
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	01/08/2012	4488346	433.51	Revenue	CRD73324	Green Compliance Water Division
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-R & M Property Policy Group	01/08/2012	4488346	38.77	Revenue	CRD73324	Green Compliance Water Division
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Repair & Maint. General	01/08/2012	4488346	38.77	Revenue	CRD73324	Green Compliance Water Division
Shropshire Council	00GG	Children's and Education Services - Special Schools	Premises Related-R & M Property Policy Group	01/08/2012	4488346	38.77	Revenue	CRD73324	Green Compliance Water Division
Shropshire Council	00GG	Children's and Education Services - Special Schools	Premises Related-R & M Property Policy Group	01/08/2012	4488346	113.14	Revenue	CRD73324	Green Compliance Water Division
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-R & M Property Policy Group	01/08/2012	4488346	38.77	Revenue	CRD73324	Green Compliance Water Division
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	01/08/2012	4488346	0	Revenue	CRD73324	Green Compliance Water Division
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-R & M School Insurance	01/08/2012	4488360	36000	Revenue	STX00297	Taylor's Mechanical Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Miscellaneous Expenses	07/08/2012	4488361	46.12	Revenue	CRD84015	Harry Tuffin Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Miscellaneous Expenses	07/08/2012	4488361	20.76	Revenue	CRD84015	Harry Tuffin Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Miscellaneous Expenses	07/08/2012	4488361	46.13	Revenue	CRD84015	Harry Tuffin Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Miscellaneous Expenses	07/08/2012	4488361	20.76	Revenue	CRD84015	Harry Tuffin Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Miscellaneous Expenses	07/08/2012	4488361	46.13	Revenue	CRD84015	Harry Tuffin Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Miscellaneous Expenses	07/08/2012	4488361	20.76	Revenue	CRD84015	Harry Tuffin Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Miscellaneous Expenses	07/08/2012	4488361	46.13	Revenue	CRD84015	Harry Tuffin Ltd



Payments Aug 2012 v1

Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Miscellaneous Expenses	07/08/2012	4488361	20.76 Revenue	CRD84015	Harry Tuffin Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Miscellaneous Expenses	07/08/2012	4488361	46.13 Revenue	CRD84015	Harry Tuffin Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Miscellaneous Expenses	07/08/2012	4488361	20.76 Revenue	CRD84015	Harry Tuffin Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Catering	14/08/2012	4488362	-5.23 Revenue	CRD76838	3663
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-R & M Property Policy Group	06/08/2012	4488363	83 Revenue	CRD87241	George Birchall Service Ltd
Shropshire Council	00GG	Children's and Education Services - Youth	Premises Related-R & M Property Policy Group	06/08/2012	4488364	166 Revenue	CRD87241	George Birchall Service Ltd
Shropshire Council	00GG	Children's and Education Services - Youth	Premises Related-R & M Property Policy Group	06/08/2012	4488365	83 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	06/08/2012	4488366	166 Revenue	CRD87241	George Birchall Service Ltd
Shropshire Council	00GG	Housing Services - Homelessness	Premises Related-Repair & Maint. General	06/08/2012	4488376	103.86 Revenue	CRD87241	George Birchall Service Ltd
Shropshire Council	00GG	Housing Services - Homelessness	Premises Related-Repair & Maint. General	06/08/2012	4488377	73.09 Revenue	CRD87241	George Birchall Service Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	01/08/2012	4488380	150 Revenue	CRD88790	Pam Bowen
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	10/08/2012	4488381	342.2 Revenue	CRD78863	Wild Republic Uk Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	13/08/2012	4488382	316.32 Revenue	CRD08730	Keycraft
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	01/08/2012	4488383	18 Revenue	CRD15701	J Salmon Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Community Safety (Crime Reduction)	Premises Related-Repair & Maint. General	01/08/2012	4488385	341.03 Revenue	CRD87241	George Birchall Service Ltd
Shropshire Council	00GG	Housing Services - Homelessness	Premises Related-Repair & Maint. General	01/08/2012	4488386	711.97 Revenue	CRD87241	George Birchall Service Ltd
Shropshire Council	00GG	Housing Services - Homelessness	Premises Related-Repair & Maint. General	01/08/2012	4488387	113.67 Revenue	CRD87241	George Birchall Service Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-R & M Property Policy Group	01/08/2012	4488389	11067.27 Revenue	CRD89119	Shuker Access Solutions
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	10/08/2012	4488390	-5.9 Revenue	CRD78863	Wild Republic Uk Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Premises Related-Cleaning Costs	23/08/2012	4488391	36.14 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-Catering	28/08/2012	4488392	130.19 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Catering	21/08/2012	4488393	95.4 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	23/08/2012	4488394	155.3 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	22/08/2012	4488395	142.76 Revenue	CRD15296	Cotteswold Dairy (Shrewsbury) Ltd
Shropshire Council	00GG	Children's and Education Services - Adult and community learning	Supplies And Services-Miscellaneous Expenses	28/08/2012	4488400	60 Revenue	CRD45816	Wacksworks
Shropshire Council	00GG	Children's and Education Services - Special Schools	Premises Related-Repairs & Maint.-Lm Buy Back	06/08/2012	4488401	336.6 Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-R & M Property Policy Group	06/08/2012	4488409	153.56 Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	06/08/2012	4488413	132.5 Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	06/08/2012	4488414	266.44 Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-R & M Property Policy Group	06/08/2012	4488415	150.88 Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	23/08/2012	4488416	76.53 Revenue	CRD17821	D W Wall & Son
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	21/08/2012	4488417	67.69 Revenue	CRD17821	D W Wall & Son
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	16/08/2012	4488418	54.37 Revenue	CRD92372	Mintons Good Food Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	24/08/2012	4488419	50.78 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	16/08/2012	4488420	31.1 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	21/08/2012	4488421	64.71 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	15/08/2012	4488422	35.03 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	14/08/2012	4488423	70.64 Revenue	CRD67632	Katerfresh
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	23/08/2012	4488424	73.85 Revenue	CRD67632	Katerfresh
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways)	Premises Related-R & M Property Policy Group	06/08/2012	4488425	169 Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-R & M Property Policy Group	06/08/2012	4488426	329.8 Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-R & M Property Policy Group	06/08/2012	4488427	441.52 Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-R & M Property Policy Group	06/08/2012	4488428	180.88 Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	06/08/2012	4488429	90.64 Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	06/08/2012	4488430	139.04 Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-R & M Property Policy Group	06/08/2012	4488432	290.72 Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-R & M Property Policy Group	06/08/2012	4488433	152.8 Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-R & M Property Policy Group	06/08/2012	4488436	385.88 Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	23/08/2012	4488440	60.01 Revenue	CRD60855	Bikold Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	23/08/2012	4488440	85.94 Revenue	CRD60855	Bikold Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	21/08/2012	4488441	253.09 Revenue	CRD60855	Bikold Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	21/08/2012	4488441	62.2 Revenue	CRD60855	Bikold Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	21/08/2012	4488442	17.28 Revenue	CRD60855	Bikold Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	21/08/2012	4488443	21.22 Revenue	CRD60855	Bikold Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	16/08/2012	4488444	27.2 Revenue	CRD60855	Bikold Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	16/08/2012	4488445	90.58 Revenue	CRD60855	Bikold Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	16/08/2012	4488445	21.62 Revenue	CRD60855	Bikold Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	01/08/2012	4488447	82.8 Revenue	CRD94478	Mannings Fruit Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Repair & Maint. General	02/08/2012	4488448	53 Revenue	CRD54920	Adt Fire & Security
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Cleaning Costs	23/08/2012	4488449	14.82 Revenue	CRD00200	Arrow County Supplies
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Cleaning Costs	23/08/2012	4488449	15.96 Revenue	CRD00200	Arrow County Supplies
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Cleaning Costs	23/08/2012	4488449	20.78 Revenue	CRD00200	Arrow County Supplies
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Cleaning Costs	23/08/2012	4488449	40.62 Revenue	CRD00200	Arrow County Supplies
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Cleaning Costs	23/08/2012	4488449	18.29 Revenue	CRD00200	Arrow County Supplies
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Cleaning Costs	23/08/2012	4488449	14.82 Revenue	CRD00200	Arrow County Supplies
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Employees-Support Staff	01/08/2012	4488450	1014 Revenue	CRD78140	Sanctuary Personnel Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equip. Furn. & Materials	23/08/2012	4488451	33.63 Revenue	CRD60855	Bikold Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Employees-Support Staff	16/08/2012	4488452	1014 Revenue	CRD78140	Sanctuary Personnel Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	02/08/2012	4488453	-7.61 Revenue	CRD60855	Bikold Ltd
Shropshire Council	00GG	County Training trading account - Training	Premises Related-Repair & Maint. General	06/08/2012	4488459	150.2 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	06/08/2012	4488460	109.6 Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-R & M Property Policy Group	06/08/2012	4488461	172.24 Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-R & M Property Policy Group	06/08/2012	4488462	650.92 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	06/08/2012	4488463	105.52 Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-R & M Property Policy Group	06/08/2012	4488464	130.92 Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	14/08/2012	4488465	30.96 Revenue	CRD17821	D W Wall & Son
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	16/08/2012	4488466	48.51 Revenue	CRD17821	D W Wall & Son
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	14/08/2012	4488467	37.58 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	09/08/2012	4488468	31.2 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	16/08/2012	4488469	35.04 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	16/08/2012	4488470	94.48 Revenue	CRD60855	Bikold Ltd





Payments Aug 2012 v1

Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	06/08/2012	4489007	155 Revenue	STX00507	All Clear Services Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	06/08/2012	4489008	450 Revenue	STX00507	All Clear Services Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	06/08/2012	4489008	450 Revenue	STX00507	All Clear Services Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	06/08/2012	4489009	325 Revenue	STX00507	All Clear Services Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	06/08/2012	4489009	325 Revenue	STX00507	All Clear Services Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	06/08/2012	4489010	295 Revenue	STX00507	All Clear Services Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	06/08/2012	4489010	295 Revenue	STX00507	All Clear Services Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	06/08/2012	4489011	80 Revenue	STX00507	All Clear Services Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	06/08/2012	4489011	80 Revenue	STX00507	All Clear Services Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Supplies And Services-Catering	10/08/2012	4489012	10.95 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	10/08/2012	4489012	133.31 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	21/08/2012	4489013	11 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	21/08/2012	4489013	142.79 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	21/08/2012	4489013	0.72 Revenue	CRD84766	Wm Morrison Supermarket Plc
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Premises Related-Repair & Maint. Grounds	16/08/2012	4489014	334.95 Revenue	CRD79120	Oakleys Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Commissioning and Social Work	Premises Related-Rents	13/08/2012	4489015	11981.42 Revenue	CRD82255	Total Response Ltd
Shropshire Council	00GG	None BVACOP - Management & Support Services - Reallocated	Premises Related-Rents	13/08/2012	4489015	16545.78 Revenue	CRD82255	Total Response Ltd
Shropshire Council	00GG	Children's and Education Services - Special	Supplies And Services-Miscellaneous Expenses	06/08/2012	4489020	442.8 Revenue	CRD96456	Bernadette Fahy
Shropshire Council	00GG	Children's and Education Services - Special	Supplies And Services-Miscellaneous Expenses	06/08/2012	4489021	295.2 Revenue	CRD96456	Bernadette Fahy
Shropshire Council	00GG	Children's and Education Services - Special	Supplies And Services-Miscellaneous Expenses	13/08/2012	4489022	600 Revenue	CRD62813	Telford & Wrekin Council
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Communications & Computing	06/08/2012	4489023	754.18 Revenue	CRD96878	Neopost Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading Standards	Employees-Support Staff	16/08/2012	4489024	147 Revenue	CRD46449	The Trading Standards Institute
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Transfer Payments-Car Allowances	06/08/2012	4489025	14.4 Revenue	TOP27069	Georgia Barton
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Transfer Payments-Public Transport	06/08/2012	4489025	2.7 Revenue	TOP27069	Georgia Barton
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Transfer Payments-Car Allowances	06/08/2012	4489026	14.4 Revenue	TOP27069	Georgia Barton
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Transfer Payments-Public Transport	06/08/2012	4489026	2.7 Revenue	TOP27069	Georgia Barton
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Transfer Payments-Public Transport	06/08/2012	4489027	2.7 Revenue	TOP27069	Georgia Barton
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Transfer Payments-Car Allowances	06/08/2012	4489027	14.4 Revenue	TOP27069	Georgia Barton
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Transfer Payments-Public Transport	06/08/2012	4489028	18.9 Revenue	TOP27136	Janet Ford
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Transfer Payments-Car Allowances	06/08/2012	4489029	93.6 Revenue	TOP27137	Rosemary Allen
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Transfer Payments-Public Transport	06/08/2012	4489030	42.5 Revenue	CRD91092	Mrs R Ellis
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Transfer Payments-Public Transport	06/08/2012	4489031	64.5 Revenue	TOP27047	Karen Hardman
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Building Control	Supplies And Services-Printing & Stationery	15/08/2012	4489032	443.17 Revenue	CRD90534	Qc Supplies Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Building Control	Supplies And Services-Printing & Stationery	15/08/2012	4489032	238.63 Revenue	CRD90534	Qc Supplies Ltd
Shropshire Council	00GG	Central Services - Trading Services	Employees-Support Staff	06/08/2012	4489033	814 Revenue	TOP20064	Laurence Leeming-Latham
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	03/08/2012	4489034	61.2 Revenue	TOP26222	Redacted - Personal Information
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	09/08/2012	4489035	528 Revenue	TOP26690	Redacted - Personal Information
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	09/08/2012	4489036	120.7 Revenue	TOP25466	Redacted - Personal Information
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	09/08/2012	4489037	349.35 Revenue	TOP26684	Redacted - Personal Information
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	09/08/2012	4489038	10.2 Revenue	TOP26714	Redacted - Personal Information
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	09/08/2012	4489039	561.6 Revenue	TOP21230	Redacted - Personal Information
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	09/08/2012	4489040	30 Revenue	TOP27240	Melissa McNally
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	09/08/2012	4489041	15 Revenue	TOP27240	Melissa McNally
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	03/08/2012	4489042	700 Revenue	CRD93663	Witton Middle School
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	03/08/2012	4489043	1400 Revenue	CRD93663	Witton Middle School
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4489044	5.57 Revenue	CRD22330	G Wesley
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	03/08/2012	4489045	0.83 Revenue	CRD93524	Sally M Moseley
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	03/08/2012	4489045	10.09 Revenue	CRD93524	Sally M Moseley
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	03/08/2012	4489046	0.83 Revenue	CRD90705	Jackie Haynes
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	03/08/2012	4489046	10.37 Revenue	CRD90705	Jackie Haynes
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	03/08/2012	4489047	7.21 Revenue	CRD54648	Mrs P Foden
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4489048	5 Revenue	CRD54648	Mrs P Foden
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4489048	1.67 Revenue	CRD54648	Mrs P Foden
Shropshire Council	00GG	Central Services - Trading undertakings	Premises Related-Cleaning Costs	31/08/2012	4489049	0.69 Revenue	CRD60969	Mrs J Bradfield
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	31/08/2012	4489049	14.97 Revenue	CRD60969	Mrs J Bradfield
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	31/08/2012	4489049	43.72 Revenue	CRD60969	Mrs J Bradfield
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4489050	2.5 Revenue	CRD80849	Karen Rollings
Shropshire Council	00GG	Central Services - Trading undertakings	Premises Related-Cleaning Costs	21/08/2012	4489051	2.4 Revenue	CRD88693	C A Lloyd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	21/08/2012	4489051	3.65 Revenue	CRD88693	C A Lloyd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	21/08/2012	4489051	14.74 Revenue	CRD88693	C A Lloyd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	21/08/2012	4489051	0 Revenue	CRD88693	C A Lloyd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Supplies And Services-Catering	21/08/2012	4489052	14.32 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	21/08/2012	4489052	165.37 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	07/08/2012	4489053	9.54 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	07/08/2012	4489053	167.06 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	10/08/2012	4489054	11.12 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	10/08/2012	4489054	139.81 Revenue	CRD84766	Wm Morrison Supermarket Plc
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	10/08/2012	4489054	0 Revenue	CRD84766	Wm Morrison Supermarket Plc
Shropshire Council	00GG	Children's and Education Services - Adult and community learning	Supplies And Services-Schools Equipt. & Materials	23/08/2012	4489056	22.76 Revenue	CRD62289	Xma Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Premises Related-Cleaning Costs	02/08/2012	4489057	10.83 Revenue	CRD32786	The Rowans Imprest Account No
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Premises Related-Cleaning Costs	02/08/2012	4489057	14 Revenue	CRD32786	The Rowans Imprest Account No
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Supplies And Services-Equipt. Furn. & Materials	02/08/2012	4489057	128.55 Revenue	CRD32786	The Rowans Imprest Account No
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Supplies And Services-Equipt. Furn. & Materials	02/08/2012	4489057	5 Revenue	CRD32786	The Rowans Imprest Account No
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Supplies And Services-Miscellaneous Expenses	02/08/2012	4489057	8.33 Revenue	CRD32786	The Rowans Imprest Account No
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Supplies And Services-Miscellaneous Expenses	02/08/2012	4489057	19.5 Revenue	CRD32786	The Rowans Imprest Account No
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Supplies And Services-Catering	02/08/2012	4489057	31.5 Revenue	CRD32786	The Rowans Imprest Account No
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Supplies And Services-Catering	02/08/2012	4489057	139.54 Revenue	CRD32786	The Rowans Imprest Account No
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Supplies And Services-Catering	02/08/2012	4489057	1.85 Revenue	CRD32786	The Rowans Imprest Account No
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Supplies And Services-Communications & Computing	02/08/2012	4489057	0.9 Revenue	CRD32786	The Rowans Imprest Account No
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Supplies And Services-Miscellaneous Expenses	02/08/2012	4489057	158 Revenue	CRD32786	The Rowans Imprest Account No
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Supplies And Services-Printing & Stationery	02/08/2012	4489057	31.18 Revenue	CRD32786	The Rowans Imprest Account No



Payments Aug 2012 v1

Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Supplies And Services-Printing & Stationery	02/08/2012	4489057	13.75 Revenue	CRD32786	The Rowans Imprest Account No
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Supplies And Services-Communications & Computing	02/08/2012	4489057	15 Revenue	CRD32786	The Rowans Imprest Account No
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Supplies And Services-Clothing Uniform & Laundry	02/08/2012	4489057	163.79 Revenue	CRD32786	The Rowans Imprest Account No
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Supplies And Services-Clothing Uniform & Laundry	02/08/2012	4489057	345.91 Revenue	CRD32786	The Rowans Imprest Account No
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Transfer Payments-Public Transport	02/08/2012	4489057	0.75 Revenue	CRD32786	The Rowans Imprest Account No
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Transfer Payments-Public Transport	02/08/2012	4489057	26.3 Revenue	CRD32786	The Rowans Imprest Account No
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	02/08/2012	4489057	0 Revenue	CRD32786	The Rowans Imprest Account No
Shropshire Council	00GG	Children's and Education Services - Adult and community learning	Transfer Payments-Other	02/08/2012	4489058	2250 Revenue	TOP15838	Telford Occupational Health Services Ltd
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	02/08/2012	4489060	49.5 Revenue	CRD73783	County Training Whitchurch Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	02/08/2012	4489060	101.65 Revenue	CRD73783	County Training Whitchurch Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Printing & Stationery	02/08/2012	4489060	2.92 Revenue	CRD73783	County Training Whitchurch Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	02/08/2012	4489060	179.4 Revenue	CRD73783	County Training Whitchurch Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	02/08/2012	4489060	45 Revenue	CRD73783	County Training Whitchurch Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	02/08/2012	4489060	4.4 Revenue	CRD73783	County Training Whitchurch Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	02/08/2012	4489060	19.8 Revenue	CRD73783	County Training Whitchurch Imp
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-Cleaning Costs	06/08/2012	4489061	128.76 Revenue	CRD57984	Veolia Es (Uk) Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Cleaning Costs	06/08/2012	4489061	115.09 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	06/08/2012	4489061	65.88 Revenue	CRD57984	Veolia Es (Uk) Ltd
Shropshire Council	00GG	None BVACOP - Management & Support Services - Reallocated	Premises Related-Cleaning Costs	06/08/2012	4489061	136.18 Revenue	CRD57984	Veolia Es (Uk) Ltd
Shropshire Council	00GG	None BVACOP - Management & Support Services - Reallocated	Premises Related-Cleaning Costs	06/08/2012	4489061	100.27 Revenue	CRD57984	Veolia Es (Uk) Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	06/08/2012	4489062	6301.25 Revenue	CRD93431	Clc Contractors Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	06/08/2012	4489063	493.38 Revenue	CRD93431	Clc Contractors Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	06/08/2012	4489063	3013.95 Revenue	CRD93431	Clc Contractors Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	06/08/2012	4489064	0 Revenue	CRD93431	Clc Contractors Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	06/08/2012	4489064	493.38 Revenue	CRD93431	Clc Contractors Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	06/08/2012	4489064	3220.58 Revenue	CRD93431	Clc Contractors Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	06/08/2012	4489065	2186.43 Revenue	CRD93431	Clc Contractors Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	06/08/2012	4489066	3741.66 Revenue	CRD93431	Clc Contractors Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	06/08/2012	4489067	0 Revenue	CRD93431	Clc Contractors Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	06/08/2012	4489067	493.38 Revenue	CRD93431	Clc Contractors Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	06/08/2012	4489067	3187.89 Revenue	CRD93431	Clc Contractors Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	06/08/2012	4489068	493.38 Revenue	CRD93431	Clc Contractors Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	06/08/2012	4489068	3131.6 Revenue	CRD93431	Clc Contractors Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	06/08/2012	4489069	3588.13 Revenue	CRD93431	Clc Contractors Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	03/08/2012	4489070	2.5 Revenue	CRD86611	A Healey
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	03/08/2012	4489070	3.33 Revenue	CRD86611	A Healey
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	03/08/2012	4489070	24.18 Revenue	CRD86611	A Healey
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	03/08/2012	4489071	3.3 Revenue	CRD96496	Michelle Wear
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Printing & Stationery	03/08/2012	4489071	0.5 Revenue	CRD96496	Michelle Wear
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	03/08/2012	4489071	9.54 Revenue	CRD96496	Michelle Wear
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	03/08/2012	4489071	20.2 Revenue	CRD96496	Michelle Wear
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	03/08/2012	4489072	14.06 Revenue	CRD97844	Anthea Killen
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	03/08/2012	4489073	18.38 Revenue	CRD92281	Luisa Turner
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	03/08/2012	4489074	0.83 Revenue	CRD90706	Jennifer Gennard Imprest
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	03/08/2012	4489074	1.64 Revenue	CRD90706	Jennifer Gennard Imprest
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Printing & Stationery	03/08/2012	4489075	10.42 Revenue	CRD84323	Mrs W J Brown
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	03/08/2012	4489075	5.04 Revenue	CRD84323	Mrs W J Brown
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	03/08/2012	4489075	16.15 Revenue	CRD84323	Mrs W J Brown
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	03/08/2012	4489075	0 Revenue	CRD84323	Mrs W J Brown
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	03/08/2012	4489076	4.02 Revenue	CRD81740	S Lawless
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	03/08/2012	4489076	2.44 Revenue	CRD81740	S Lawless
Shropshire Council	00GG	Central Services - Trading undertakings	Premises Related-Cleaning Costs	03/08/2012	4489077	2.16 Revenue	CRD43541	S Ellison
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	03/08/2012	4489077	4.33 Revenue	CRD43541	S Ellison
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	03/08/2012	4489077	15.41 Revenue	CRD43541	S Ellison
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	03/08/2012	4489078	0.52 Revenue	CRD82081	S Langley
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	03/08/2012	4489078	3.33 Revenue	CRD82081	S Langley
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	03/08/2012	4489078	7.03 Revenue	CRD82081	S Langley
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	02/08/2012	4489079	6.9 Revenue	CRD73780	County Training Hollinswood Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	02/08/2012	4489079	2.5 Revenue	CRD73780	County Training Hollinswood Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	02/08/2012	4489079	344.4 Revenue	CRD73780	County Training Hollinswood Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	02/08/2012	4489079	44 Revenue	CRD73780	County Training Hollinswood Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	02/08/2012	4489079	18.4 Revenue	CRD73780	County Training Hollinswood Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	02/08/2012	4489079	412.75 Revenue	CRD73780	County Training Hollinswood Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	02/08/2012	4489079	25 Revenue	CRD73780	County Training Hollinswood Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	02/08/2012	4489079	10 Revenue	CRD73780	County Training Hollinswood Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	02/08/2012	4489079	925.7 Revenue	CRD73780	County Training Hollinswood Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Communications & Computing	02/08/2012	4489079	0.6 Revenue	CRD73780	County Training Hollinswood Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	02/08/2012	4489079	136 Revenue	CRD73780	County Training Hollinswood Imp
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Catering	14/08/2012	4489086	82.26 Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Catering	16/08/2012	4489087	83.4 Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Catering	17/08/2012	4489088	75.9 Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Employees-Support Staff	13/08/2012	4489089	138.7 Revenue	CRD62105	Swis (Uk) Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Premises Related-Cleaning Costs	14/08/2012	4489090	64.8 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	14/08/2012	4489090	33.2 Revenue	CRD82714	Gompels Healthcare Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Catering	20/08/2012	4489091	142.07 Revenue	CRD80670	C A Francis
Shropshire Council	00GG	None BVACOP - Management & Support Services - Reallocated	Premises Related-Cleaning Costs	16/08/2012	4489092	297.68 Revenue	CRD00200	Arrow County Supplies
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Catering	06/08/2012	4489093	600.36 Revenue	CRD76838	3663
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Catering	06/08/2012	4489093	31.02 Revenue	CRD76838	3663
Shropshire Council	00GG	None BVACOP - Management & Support Services - Reallocated	Supplies And Services-Equipt. Furn. & Materials	06/08/2012	4489094	203.1 Revenue	CRD95126	Arjo Med Ab Ltd
Shropshire Council	00GG	Central Services - Emergency Planning	Supplies And Services-Printing & Stationery	21/08/2012	4489095	36.34 Revenue	CRD17393	Viking Direct
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	03/08/2012	4489097	-7.76 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd

Payments Aug 2012 v1

Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	24/08/2012	4489111	205.54 Revenue	CRD80670	C A Francis
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	20/08/2012	4489112	66.3 Revenue	CRD90903	Theos Food Co Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	17/08/2012	4489113	81.9 Revenue	CRD56613	Key Catering Plc
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	23/08/2012	4489114	142.71 Revenue	CRD77417	Bloomers Bakery
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	23/08/2012	4489115	109.7 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	23/08/2012	4489116	99.4 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	24/08/2012	4489117	132.15 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	28/08/2012	4489118	87.28 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	29/08/2012	4489119	91.04 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	20/08/2012	4489120	275.67 Revenue	CRD02199	Coca Cola Enterprises Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	24/08/2012	4489121	6.04 Revenue	CRD30314	Woodward Foodservice Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	24/08/2012	4489121	99.46 Revenue	CRD30314	Woodward Foodservice Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Catering	20/08/2012	4489122	163.05 Revenue	CRD02199	Coca Cola Enterprises Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Catering	28/08/2012	4489123	47.58 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Catering	29/08/2012	4489124	21.02 Revenue	CRD81958	Creed Catering Supplies Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Catering	29/08/2012	4489124	33.7 Revenue	CRD81958	Creed Catering Supplies Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	09/08/2012	4489137	66.13 Revenue	TOP26328	Samantha Smyth
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	09/08/2012	4489138	64 Revenue	TOP26328	Samantha Smyth
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	09/08/2012	4489139	73.2 Revenue	TOP22204	Helen Webster
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	09/08/2012	4489140	204 Revenue	TOP26612	Beth Rogers
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Supplies And Services-Miscellaneous Expenses	06/08/2012	4489141	47.72 Revenue	CRD69864	Kaleidoscope
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Supplies And Services-Miscellaneous Expenses	14/08/2012	4489142	6750 Revenue	CRD97606	A Meredith Associates
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Employees-Support Staff	17/08/2012	4489143	432.15 Revenue	CRD92543	Liquid Personnel
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Third Party Payments-Voluntary Associations	06/08/2012	4489144	40490.45 Revenue	CRD78103	Redacted - Personal Information
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Commissioning and Social Work	Third Party Payments-Private Contractors	09/08/2012	4489145	25292.9 Revenue	CRD79466	Mediation Works
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Commissioning and Social Work	Supplies And Services-Miscellaneous Expenses	09/08/2012	4489145	9976.6 Revenue	CRD79466	Mediation Works
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Commissioning and Social Work	Third Party Payments-Private Contractors	20/08/2012	4489146	22500 Revenue	CRD97543	Newstart Networks Cic
Shropshire Council	00GG	Children's and Education Services - Youth	Supplies And Services-Miscellaneous Expenses	16/08/2012	4489147	360 Revenue	CRD66350	Berriewood Farm
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	06/08/2012	4489148	82.32 Revenue	CRD13924	Brisco Equipment Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Transfer Payments-Other	09/08/2012	4489149	868.66 Revenue	CRD80936	Pivotell Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	09/08/2012	4489149	0 Revenue	CRD80936	Pivotell Ltd
Shropshire Council	00GG	#N/A	Transfer Payments-Other	09/08/2012	4489149	868.67 Revenue	CRD80936	Pivotell Ltd
Shropshire Council	00GG	#N/A	Transfer Payments-Other	09/08/2012	4489149	868.67 Revenue	CRD80936	Pivotell Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental initiatives	Supplies And Services-Equipt. Furn. & Materials	03/08/2012	4489150	26.3 Revenue	CRD51937	Advantage Business Supplies Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Equipt. Furn. & Materials	09/08/2012	4489151	16.85 Revenue	CRD57476	B Rourke & Co Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Travel Expenses Etc.	06/08/2012	4489152	82.35 Revenue	CRD85750	Paperklean Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Equipt. Furn. & Materials	13/08/2012	4489153	72.6 Revenue	CRD00742	Air Products Plc
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-Cleaning Costs	15/08/2012	4489154	5.04 Revenue	CRD56649	Phs Group Plc
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Cleaning Costs	06/08/2012	4489155	17.5 Revenue	CRD88290	Phs Datashred
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	06/08/2012	4489156	575 Revenue	CRD66202	Advanced Business Solutions
Shropshire Council	00GG	None BVACOP - Management & Support Services - Reallocated	Premises Related-Rates	06/08/2012	4489157	24045 Revenue	RAT00019	Shropshire Council - Non Domestic Rates
Shropshire Council	00GG	None BVACOP - Management & Support Services - Reallocated	Premises Related-Rates	06/08/2012	4489158	20610 Revenue	RAT00019	Shropshire Council - Non Domestic Rates
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways)	Premises Related-Cleaning Costs	31/08/2012	4489159	200.36 Revenue	CRD57984	Veolia Es (Uk) Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Catering	16/08/2012	4489160	82.9 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	09/08/2012	4489161	82.28 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	06/08/2012	4489162	105.1 Revenue	CRD76838	3663
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Catering	06/08/2012	4489162	2.99 Revenue	CRD76838	3663
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Catering	06/08/2012	4489163	43.93 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	09/08/2012	4489164	23.9 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	16/08/2012	4489165	39.16 Revenue	CRD75742	A C Edwards & Son
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Premises Related-Cleaning Costs	06/08/2012	4489166	49.4 Revenue	CRD79210	P G Skips Limited
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Premises Related-Cleaning Costs	15/08/2012	4489167	25 Revenue	CRD84486	Mr B A Williams
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Premises Related-Cleaning Costs	07/08/2012	4489168	17.37 Revenue	CRD15339	Serchem Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Equipt. Furn. & Materials	06/08/2012	4489169	57.47 Revenue	CRD35614	Morgans Of Oswestry
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	06/08/2012	4489169	0 Revenue	CRD35614	Morgans Of Oswestry
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	03/08/2012	4489170	48.96 Revenue	TOP26222	Redacted - Personal Information
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	02/08/2012	4489176	750 Revenue	TOP27244	Unique Copiers Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-R & M Property Policy Group	03/08/2012	4489177	95 Revenue	CRD86690	Savills Commercial Ltd
Shropshire Council	00GG	Children's and Education Services - Adult and community learning	Supplies And Services-Clothing Uniform & Laundry	21/08/2012	4489178	55.98 Revenue	CRD96814	Kwintet Uk Limited
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Equipt. Furn. & Materials	06/08/2012	4489179	85.6 Revenue	CRD16340	Tfm Farm & Country Superstore Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Communications & Computing	10/08/2012	4489180	2426.72 Revenue	CRD97605	Tnt Post North Limited
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Printing & Stationery	10/08/2012	4489181	821.45 Revenue	CRD97605	Tnt Post North Limited
Shropshire Council	00GG	Central Services - Elections	Supplies And Services-Communications & Computing	09/08/2012	4489182	9750.13 Revenue	CRD89440	Royal Mail Group Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Communications & Computing	09/08/2012	4489182	173.68 Revenue	CRD89440	Royal Mail Group Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Communications & Computing	09/08/2012	4489182	0.01 Revenue	CRD89440	Royal Mail Group Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	09/08/2012	4489182	0 Revenue	CRD89440	Royal Mail Group Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Communications & Computing	14/08/2012	4489183	1520.98 Revenue	CRD89440	Royal Mail Group Ltd
Shropshire Council	00GG	Central Services - Elections	Supplies And Services-Communications & Computing	06/08/2012	4489184	32599.65 Revenue	CRD97605	Tnt Post North Limited
Shropshire Council	00GG	Children's and Education Services - School Meals	Supplies And Services-Catering	06/08/2012	4489185	35.38 Revenue	CRD76838	3663
Shropshire Council	00GG	Children's and Education Services - School Meals	Supplies And Services-Catering	06/08/2012	4489185	146.1 Revenue	CRD76838	3663
Shropshire Council	00GG	Children's and Education Services - School Meals	Supplies And Services-Catering	09/08/2012	4489186	58.62 Revenue	CRD68036	Chesters Choice
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	02/08/2012	4489188	325.99 Revenue	ASC00005	Council Tax Refunds-Bacs
Shropshire Council	00GG	None BVACOP - Balance sheet	Current Liabilities-Creditors	03/08/2012	4489189	401.8 Revenue	CRD11297	Redacted - Personal Information
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Income-Fees & Charges	02/08/2012	4489190	39.5 Revenue	CRD89357	Qsfc Imprest A/C
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Income-Fees & Charges	02/08/2012	4489190	18 Revenue	CRD89357	Qsfc Imprest A/C
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Income-Fees & Charges	02/08/2012	4489190	27 Revenue	CRD89357	Qsfc Imprest A/C
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Equipt. Furn. & Materials	02/08/2012	4489190	11.66 Revenue	CRD89357	Qsfc Imprest A/C
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Miscellaneous Expenses	02/08/2012	4489190	30 Revenue	CRD89357	Qsfc Imprest A/C
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Miscellaneous Expenses	02/08/2012	4489190	30 Revenue	CRD89357	Qsfc Imprest A/C
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Income-Fees & Charges	02/08/2012	4489190	174.25 Revenue	CRD89357	Qsfc Imprest A/C
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	09/08/2012	4489191	490 Revenue	CRD50761	City & Guilds

Payments Aug 2012 v1

Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	23/08/2012	4489192	22 Revenue	CRD77324	E Skills Uk
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	16/08/2012	4489193	133.5 Revenue	CRD68942	Education Development International Plc
Shropshire Council	00GG	County Training trading account - Training	Transfer Payments-Direct Transport Costs	07/08/2012	4489194	149.47 Revenue	CRD96187	Jdc Service Centre & Car Sales Ltd
Shropshire Council	00GG	County Training trading account - Training	Transfer Payments-Direct Transport Costs	07/08/2012	4489195	50 Revenue	CRD96187	Jdc Service Centre & Car Sales Ltd
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	02/08/2012	4489196	172 Revenue	CRD93155	JeZ CarZ
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	02/08/2012	4489197	108 Revenue	CRD74191	R & J Taxis Of Shawbury
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	02/08/2012	4489198	450 Revenue	CRD97890	Nail And Beauty School
Shropshire Council	00GG	County Training trading account - Training	Employees-Support Staff	02/08/2012	4489199	112.5 Revenue	CRD92318	NuCo Training Ltd
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Communications & Computing	09/08/2012	4489200	33.42 Revenue	CRD94619	Office Solutions (Wales)
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Communications & Computing	15/08/2012	4489201	149.27 Revenue	CRD89440	Royal Mail Group Ltd
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Communications & Computing	15/08/2012	4489201	16.4 Revenue	CRD89440	Royal Mail Group Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	15/08/2012	4489201	0 Revenue	CRD89440	Royal Mail Group Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Survey/Arch Fees	06/08/2012	4489202	10400 Revenue	TOP27243	P C Tucker
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Equipt. Furn. & Materials	06/08/2012	4489203	95.89 Revenue	CRD72275	Howdens Joinery Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Equipt. Furn. & Materials	09/08/2012	4489204	257.68 Revenue	CRD12230	T G Builders Merchants
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Equipt. Furn. & Materials	03/08/2012	4489205	13.62 Revenue	CRD12230	T G Builders Merchants
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Equipt. Furn. & Materials	03/08/2012	4489206	21.6 Revenue	CRD72789	Colour Supplies Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Equipt. Furn. & Materials	03/08/2012	4489207	1.93 Revenue	CRD72789	Colour Supplies Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Equipt. Furn. & Materials	03/08/2012	4489208	9.04 Revenue	CRD15302	Shropshire Building Supplies
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Equipt. Furn. & Materials	03/08/2012	4489209	12 Revenue	CRD37455	Hse Books
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Equipt. Furn. & Materials	03/08/2012	4489210	19.44 Revenue	CRD83396	Border Janitorial Supplies
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Equipt. Furn. & Materials	03/08/2012	4489211	11.73 Revenue	CRD83396	Border Janitorial Supplies
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Equipt. Furn. & Materials	03/08/2012	4489212	1.2 Revenue	CRD83396	Border Janitorial Supplies
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Equipt. Furn. & Materials	03/08/2012	4489213	35.33 Revenue	CRD83396	Border Janitorial Supplies
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	23/08/2012	4489214	200 Revenue	CRD84142	Plus Publishing Services
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	02/08/2012	4489215	261.99 Revenue	CRD73993	Sally Hair & Beauty Supplies
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	02/08/2012	4489216	9.58 Revenue	CRD73993	Sally Hair & Beauty Supplies
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	02/08/2012	4489217	7.95 Revenue	CRD73993	Sally Hair & Beauty Supplies
Shropshire Council	00GG	County Training trading account - Training	Premises Related-Energy Costs	14/08/2012	4489218	1162.24 Revenue	CRD62451	Scottish Power Plc
Shropshire Council	00GG	County Training trading account - Training	Premises Related-Water	02/08/2012	4489219	335.59 Revenue	CRD15533	Severn Trent Water Ltd
Shropshire Council	00GG	County Training trading account - Training	Premises Related-Water	02/08/2012	4489220	68.92 Revenue	CRD15533	Severn Trent Water Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Equipt. Furn. & Materials	03/08/2012	4489221	-45 Revenue	CRD05507	Griffiths Hire Shops
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Miscellaneous Expenses	15/08/2012	4489222	300 Revenue	CRD81763	J A C Madeley & Sons
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	16/08/2012	4489223	180 Revenue	CRD87253	G & D Brereton
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	03/08/2012	4489224	405.44 Revenue	ASC00007	Rent Refunds - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	03/08/2012	4489225	27.2 Revenue	ASC00007	Rent Refunds - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	03/08/2012	4489226	25.84 Revenue	ASC00007	Rent Refunds - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	03/08/2012	4489227	840.02 Revenue	ASC00007	Rent Refunds - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	03/08/2012	4489228	51.6 Revenue	ASC00007	Rent Refunds - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	03/08/2012	4489229	997.14 Revenue	ASC00007	Rent Refunds - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	03/08/2012	4489230	103.56 Revenue	ASC00007	Rent Refunds - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	03/08/2012	4489231	318 Revenue	ASC00007	Rent Refunds - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	03/08/2012	4489232	123.72 Revenue	ASC00007	Rent Refunds - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	03/08/2012	4489233	427.13 Revenue	ASC00007	Rent Refunds - Bacs
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Cleaning Costs	23/08/2012	4489234	7 Revenue	CRD83396	Border Janitorial Supplies
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Cleaning Costs	23/08/2012	4489234	7.68 Revenue	CRD83396	Border Janitorial Supplies
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Cleaning Costs	23/08/2012	4489234	13.68 Revenue	CRD83396	Border Janitorial Supplies
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Cleaning Costs	23/08/2012	4489234	2.4 Revenue	CRD83396	Border Janitorial Supplies
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Cleaning Costs	23/08/2012	4489234	22 Revenue	CRD83396	Border Janitorial Supplies
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Cleaning Costs	23/08/2012	4489234	10.18 Revenue	CRD83396	Border Janitorial Supplies
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Cleaning Costs	23/08/2012	4489234	72 Revenue	CRD83396	Border Janitorial Supplies
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Cleaning Costs	23/08/2012	4489234	4.27 Revenue	CRD83396	Border Janitorial Supplies
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Cleaning Costs	23/08/2012	4489234	8.54 Revenue	CRD83396	Border Janitorial Supplies
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Cleaning Costs	23/08/2012	4489234	1.75 Revenue	CRD83396	Border Janitorial Supplies
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Cleaning Costs	24/08/2012	4489235	17 Revenue	CRD83396	Border Janitorial Supplies
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Cleaning Costs	24/08/2012	4489235	5.67 Revenue	CRD83396	Border Janitorial Supplies
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Printing & Stationery	14/08/2012	4489236	41.49 Revenue	CRD44823	West Mercia Supplies
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Printing & Stationery	16/08/2012	4489237	60.53 Revenue	CRD44823	West Mercia Supplies
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Miscellaneous Expenses	03/08/2012	4489238	120.24 Revenue	CRD57984	Veolia Es (Uk) Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Miscellaneous Expenses	03/08/2012	4489238	3 Revenue	CRD57984	Veolia Es (Uk) Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Employees-Support Staff	16/08/2012	4489239	19 Revenue	CRD87440	Iql Uk Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Employees-Support Staff	16/08/2012	4489239	477 Revenue	CRD87440	Iql Uk Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Employees-Support Staff	16/08/2012	4489239	6 Revenue	CRD87440	Iql Uk Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Miscellaneous Expenses	24/08/2012	4489240	179.55 Revenue	CRD87927	The Swimming Teachers Association
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Miscellaneous Expenses	24/08/2012	4489240	10 Revenue	CRD87927	The Swimming Teachers Association
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Miscellaneous Expenses	03/08/2012	4489241	325.5 Revenue	CRD87927	The Swimming Teachers Association
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Miscellaneous Expenses	03/08/2012	4489241	10 Revenue	CRD87927	The Swimming Teachers Association
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	21/08/2012	4489242	234 Revenue	CRD92830	Shropshire County Trainers
Shropshire Council	00GG	County Training trading account - Training	Premises Related-Repair & Maint. General	22/08/2012	4489243	9.7 Revenue	CRD15296	Cotteswold Dairy (Shrewsbury) Ltd
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Equipt. Furn. & Materials	08/08/2012	4489244	226.2 Revenue	CRD15928	Siemens Financial Services
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Equipt. Furn. & Materials	09/08/2012	4489245	390 Revenue	CRD15928	Siemens Financial Services
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	02/08/2012	4489246	130 Revenue	CRD98002	Ssb & Co Ltd T/A Smiths Sectional Bldgs
Shropshire Council	00GG	County Training trading account - Training	Premises Related-Repair & Maint. General	02/08/2012	4489247	48 Revenue	CRD86220	Taybar Limited
Shropshire Council	00GG	County Training trading account - Training	Premises Related-Repair & Maint. General	02/08/2012	4489247	48 Revenue	CRD86220	Taybar Limited
Shropshire Council	00GG	County Training trading account - Training	Premises Related-Energy Costs	10/08/2012	4489248	2967.96 Revenue	CRD97442	West Mercia Energy
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Miscellaneous Expenses	06/08/2012	4489250	1500 Revenue	CRD18108	Warwickshire County Council
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Transfer Payments-Direct Transport Costs	16/08/2012	4489251	73 Revenue	CRD16385	Trailers & Components Ltd
Shropshire Council	00GG	County Training trading account - Training	Premises Related-Energy Costs	14/08/2012	4489252	-655.11 Revenue	CRD62451	Scottish Power Plc
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental initiatives	Premises Related-Rates	03/08/2012	4489253	3780 Revenue	RAT00019	Shropshire Council - Non Domestic Rates
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-Rates	03/08/2012	4489254	206.1 Revenue	RAT00019	Shropshire Council - Non Domestic Rates
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	09/08/2012	4489255	664.5 Revenue	CRD92433	Roslin Catering





Payments Aug 2012 v1

Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	14/08/2012	4489333	1397 Revenue	CRD86030	Condover College Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	28/08/2012	4489334	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	28/08/2012	4489335	411.84 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	02/08/2012	4489336	287.79 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	02/08/2012	4489337	719.53 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	02/08/2012	4489338	551.29 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	02/08/2012	4489339	1314.96 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	02/08/2012	4489340	8.48 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	02/08/2012	4489341	492.06 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	02/08/2012	4489342	8.48 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	02/08/2012	4489343	529.1 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	02/08/2012	4489344	468.05 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	02/08/2012	4489345	923.89 Revenue	CRD93968	Agincare Uk Leominster Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	24/08/2012	4489346	134.25 Revenue	CRD94923	Battlefield Healthcare Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	24/08/2012	4489347	55.25 Revenue	CRD94923	Battlefield Healthcare Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	24/08/2012	4489348	117.25 Revenue	CRD94923	Battlefield Healthcare Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	24/08/2012	4489352	137.25 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	24/08/2012	4489353	63 Revenue	CRD94923	Battlefield Healthcare Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	02/08/2012	4489358	6696 Revenue	CRD90724	Cruckton Hall Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Third Party Payments-Private Contractors	02/08/2012	4489359	-37.5 Revenue	CRD30349	Headway Shropshire
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways)	Premises Related-R & M Property Policy Group	07/08/2012	4489828	145.75 Revenue	STX00083	M W D Services
Shropshire Council	00GG	Housing Services - Homelessness	Premises Related-R & M Property Policy Group	07/08/2012	4489829	175.45 Revenue	STX00083	M W D Services
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-R & M Property Policy Group	07/08/2012	4489830	197.75 Revenue	STX00083	M W D Services
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-R & M Property Policy Group	07/08/2012	4489832	225.75 Revenue	STX00083	M W D Services
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	06/08/2012	4489833	105 Revenue	STX00507	All Clear Services Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	06/08/2012	4489833	105 Revenue	STX00507	All Clear Services Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	06/08/2012	4489834	135 Revenue	STX00507	All Clear Services Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	06/08/2012	4489834	135 Revenue	STX00507	All Clear Services Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	06/08/2012	4489835	105 Revenue	STX00507	All Clear Services Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	06/08/2012	4489835	105 Revenue	STX00507	All Clear Services Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	06/08/2012	4489836	80 Revenue	STX00507	All Clear Services Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	06/08/2012	4489836	80 Revenue	STX00507	All Clear Services Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	06/08/2012	4489837	125 Revenue	STX00507	All Clear Services Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	06/08/2012	4489837	125 Revenue	STX00507	All Clear Services Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Direct Transport Costs	23/08/2012	4489838	492 Revenue	CRD17363	Vincent Windsor Private Hire
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	23/08/2012	4489839	589.68 Revenue	CRD94412	Mikes Cars
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4489840	991.5 Revenue	CRD72889	Redacted - Personal Information
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4489841	690 Revenue	CRD06323	Horrocks Bus Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4489842	120 Revenue	CRD17363	Vincent Windsor Private Hire
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4489843	444 Revenue	CRD17363	Vincent Windsor Private Hire
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4489844	244.8 Revenue	CRD17363	Vincent Windsor Private Hire
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4489845	180 Revenue	CRD17363	Vincent Windsor Private Hire
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4489846	118 Revenue	CRD17363	Vincent Windsor Private Hire
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4489847	120 Revenue	CRD17363	Vincent Windsor Private Hire
Shropshire Council	00GG	Children's and Education Services - Special	Premises Related-R & M Property Policy Group	07/08/2012	4489849	145 Revenue	STX00438	Av745 Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	16/08/2012	4489851	49 Revenue	CRD58329	Claire'S Cabs
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	16/08/2012	4489851	49 Revenue	CRD58329	Claire'S Cabs
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	23/08/2012	4489852	120 Revenue	CRD60918	Redacted - Personal Information
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Direct Transport Costs	23/08/2012	4489853	1500 Revenue	CRD68088	Ace Taxis
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Direct Transport Costs	23/08/2012	4489854	900 Revenue	CRD80927	One To 1 Cars Oswestry
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Direct Transport Costs	23/08/2012	4489855	1800 Revenue	CRD54716	Tonys Taxi
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4489856	3638.7 Revenue	CRD62244	Wrights Private Hire
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4489857	1210.7 Revenue	CRD62244	Wrights Private Hire
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4489858	884 Revenue	CRD94463	Bishops Castle Taxi
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4489859	390 Revenue	CRD94360	Redacted - Personal Information
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4489860	1989 Revenue	CRD60918	Redacted - Personal Information
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4489861	290 Revenue	CRD17363	Vincent Windsor Private Hire
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4489862	588 Revenue	CRD17363	Vincent Windsor Private Hire
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4489863	535.5 Revenue	CRD17363	Vincent Windsor Private Hire
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4489864	257.4 Revenue	CRD81930	Mr T H Higgins (Taxi & Minibus Service)
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4489865	600 Revenue	CRD81930	Mr T H Higgins (Taxi & Minibus Service)
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4489866	622 Revenue	CRD81930	Mr T H Higgins (Taxi & Minibus Service)
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4489867	634.6 Revenue	CRD81930	Mr T H Higgins (Taxi & Minibus Service)
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	23/08/2012	4489868	183 Revenue	CRD73604	Redacted - Personal Information
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	23/08/2012	4489869	42 Revenue	CRD55216	Redacted - Personal Information
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	23/08/2012	4489870	60 Revenue	CRD55216	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Premises Related-Cleaning Costs	14/08/2012	4489871	47.96 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-Equipt. Furn. & Materials	14/08/2012	4489871	83.97 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	14/08/2012	4489871	9.93 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	14/08/2012	4489871	194.2 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-Communications & Computing	14/08/2012	4489871	22 Revenue	CRD11436	Crowmoor House Imprest Ac
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Community Safety (Crime Reduction)	Supplies And Services-Miscellaneous Expenses	06/08/2012	4489872	10698.85 Revenue	CRD98015	Illy Computer Systems Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Land/Bldg Purchase	06/08/2012	4489873	47000 Revenue	CRD98014	Rexel Uk Limited
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	10/08/2012	4489874	730 Revenue	CRD98013	Cabi Uk Centre
Shropshire Council	00GG	Central Services - Other Services	Supplies And Services-Miscellaneous Expenses	09/08/2012	4489875	6412.75 Revenue	CRD98012	John Atkinson
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Third Party Payments-Other Committees/Establishmts	06/08/2012	4489876	27.33 Revenue	CRD90794	Tern Veterinary Group
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Plant Equip & Furn	06/08/2012	4489877	12623.88 Revenue	CRD97062	Ciber Uk Ltd
Shropshire Council	00GG	Children's and Education Services - School Meals	Supplies And Services-Catering	06/08/2012	4489878	10.54 Revenue	CRD15296	Cotteswold Dairy (Shrewsbury) Ltd
Shropshire Council	00GG	Children's and Education Services - School Meals	Supplies And Services-Catering	06/08/2012	4489879	10.54 Revenue	CRD15296	Cotteswold Dairy (Shrewsbury) Ltd
Shropshire Council	00GG	Children's and Education Services - School Meals	Supplies And Services-Catering	06/08/2012	4489880	11.99 Revenue	CRD15296	Cotteswold Dairy (Shrewsbury) Ltd
Shropshire Council	00GG	Children's and Education Services - School Meals	Supplies And Services-Catering	06/08/2012	4489881	11.99 Revenue	CRD15296	Cotteswold Dairy (Shrewsbury) Ltd

Payments Aug 2012 v1

Shropshire Council	00GG	Children's and Education Services - School Meals	Supplies And Services-Catering	06/08/2012	4489882	29.1 Revenue	CRD15296	Cotteswold Dairy (Shrewsbury) Ltd
Shropshire Council	00GG	Children's and Education Services - School Meals	Supplies And Services-Catering	06/08/2012	4489883	118.25 Revenue	CRD15296	Cotteswold Dairy (Shrewsbury) Ltd
Shropshire Council	00GG	Children's and Education Services - School Meals	Supplies And Services-Catering	06/08/2012	4489884	118.25 Revenue	CRD15296	Cotteswold Dairy (Shrewsbury) Ltd
Shropshire Council	00GG	Children's and Education Services - School Meals	Supplies And Services-Catering	06/08/2012	4489885	118.25 Revenue	CRD15296	Cotteswold Dairy (Shrewsbury) Ltd
Shropshire Council	00GG	Children's and Education Services - School Meals	Supplies And Services-Catering	06/08/2012	4489886	118.25 Revenue	CRD15296	Cotteswold Dairy (Shrewsbury) Ltd
Shropshire Council	00GG	Central Services - Other Services	Supplies And Services-Miscellaneous Expenses	06/08/2012	4489887	2323.7 Revenue	CRD85983	Capita Business Services Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	03/08/2012	4489888	-25.7 Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Clothing Uniform & Laundry	14/08/2012	4489889	-17.99 Revenue	CRD94314	Logistik Unicorn Ltd
Shropshire Council	00GG	None BVACOP - Balance sheet	Current Liabilities-Creditors	03/08/2012	4489890	106.31 Revenue	TOP26506	Significant
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	06/08/2012	4489891	3299.7 Revenue	STX00022	Redacted - Personal Information
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	06/08/2012	4489892	650.5 Revenue	STX00022	Redacted - Personal Information
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	06/08/2012	4489894	3017.12 Revenue	STX00405	Viewcomms Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	06/08/2012	4489898	74.15 Revenue	STX00358	Eric Neville Catering Supplies Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	06/08/2012	4489898	0 Revenue	STX00358	Eric Neville Catering Supplies Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Community Safety (Crime Reduction)	Premises Related-Repair & Maint. General	06/08/2012	4489899	60 Revenue	STX00297	Taylor's Mechanical Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Community Safety (Crime Reduction)	Premises Related-Repair & Maint. General	06/08/2012	4489901	44 Revenue	STX00001	W T Rowley & Sons
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	15/08/2012	4489902	1.69 Revenue	CRD15287	E B Smith Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	29/08/2012	4489903	540 Revenue	CRD60531	Burnt Tree Group
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	23/08/2012	4489904	72 Revenue	CRD74016	Jack Evans & Sons
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	16/08/2012	4489905	1637.77 Revenue	CRD88432	Matthew Kemp Municipal Services Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	21/08/2012	4489906	168 Revenue	CRD88432	Matthew Kemp Municipal Services Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	21/08/2012	4489907	1657.35 Revenue	CRD88432	Matthew Kemp Municipal Services Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	15/08/2012	4489908	125 Revenue	CRD93117	Auto Price Windscreens
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	23/08/2012	4489909	65.81 Revenue	CRD64100	Greenhous Commercials Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	23/08/2012	4489910	444.27 Revenue	CRD64100	Greenhous Commercials Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	17/08/2012	4489911	25 Revenue	CRD97976	1St Stop Valeting
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Employees-Support Staff	16/08/2012	4489912	469.41 Revenue	CRD85244	Ald Connect Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Employees-Support Staff	16/08/2012	4489913	2173.6 Revenue	CRD85244	Ald Connect Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Employees-Admin. & Clerical	16/08/2012	4489913	2008.5 Revenue	CRD85244	Ald Connect Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Employees-Support Staff	16/08/2012	4489913	376 Revenue	CRD85244	Ald Connect Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Employees-Admin. & Clerical	16/08/2012	4489913	832.5 Revenue	CRD85244	Ald Connect Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	23/08/2012	4489914	186 Revenue	CRD73806	Activ Uk
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	20/08/2012	4489915	1100 Revenue	CRD73806	Activ Uk
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	20/08/2012	4489916	910 Revenue	CRD73806	Activ Uk
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	16/08/2012	4489917	147.91 Revenue	CRD86651	Lodge Tyre Co.Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	15/08/2012	4489918	125 Revenue	CRD04374	M H Elcock And Son Ltd Ta Elcock Reisen
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Supplies And Services-Equipt. Furn. & Materials	15/08/2012	4489919	79.3 Revenue	CRD86609	Cta Uk Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Supplies And Services-Equipt. Furn. & Materials	15/08/2012	4489919	248 Revenue	CRD86609	Cta Uk Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Employees-Support Staff	15/08/2012	4489920	30 Revenue	CRD95173	Lisa'S Cafe
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-Energy Costs	06/08/2012	4489921	4.51 Revenue	CRD79794	Opus Energy Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-Energy Costs	06/08/2012	4489922	29.75 Revenue	CRD73766	British Gas Business
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-Energy Costs	06/08/2012	4489923	105.27 Revenue	CRD88465	Edf Energy
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-Water	06/08/2012	4489924	359.85 Revenue	CRD15533	Severn Trent Water Ltd
Shropshire Council	00GG	Housing Services - Homelessness	Premises Related-Rents	06/08/2012	4489925	81.71 Revenue	RAT00022	Housing Benefit -To Go Through Northgate
Shropshire Council	00GG	Housing Services - Homelessness	Premises Related-Rents	06/08/2012	4489926	277.23 Revenue	RAT00022	Housing Benefit -To Go Through Northgate
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading Standards	Supplies And Services-Equipt. Furn. & Materials	06/08/2012	4489927	160 Revenue	CRD97826	John Pointon & Sons Limited
Shropshire Council	00GG	Central Services - Other Services	Supplies And Services-Grants & Subscriptions	06/08/2012	4489928	5000 Revenue	TOP27241	Ledbury Welding & Engineering Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Premises Related-Rates	06/08/2012	4489930	972.65 Revenue	RAT00018	Shropshire Council - Council Tax Only
Shropshire Council	00GG	Housing Services - Homelessness	Premises Related-Rents	06/08/2012	4489931	1304.1 Revenue	RAT00021	Oswestry Housing Special Rent
Shropshire Council	00GG	None BVACOP - Management & Support Services - Reallocated	Premises Related-Rates	06/08/2012	4489932	5175 Revenue	RAT00019	Shropshire Council - Non Domestic Rates
Shropshire Council	00GG	None BVACOP - Management & Support Services - Reallocated	Premises Related-Rates	06/08/2012	4489933	7200 Revenue	RAT00019	Shropshire Council - Non Domestic Rates
Shropshire Council	00GG	Central Services - Trading undertakings	Premises Related-Cleaning Costs	06/08/2012	4489934	17 Revenue	STX00358	Eric Neville Catering Supplies Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Premises Related-Cleaning Costs	06/08/2012	4489935	115.46 Revenue	STX00358	Eric Neville Catering Supplies Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	06/08/2012	4489936	1534 Revenue	STX00358	Eric Neville Catering Supplies Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	06/08/2012	4489937	171 Revenue	STX00358	Eric Neville Catering Supplies Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	06/08/2012	4489938	1435 Revenue	STX00358	Eric Neville Catering Supplies Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	06/08/2012	4489939	130 Revenue	STX00358	Eric Neville Catering Supplies Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Premises Related-Cleaning Costs	06/08/2012	4489940	49.5 Revenue	STX00358	Eric Neville Catering Supplies Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Premises Related-Cleaning Costs	06/08/2012	4489941	32.5 Revenue	STX00358	Eric Neville Catering Supplies Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Premises Related-Cleaning Costs	06/08/2012	4489942	60 Revenue	STX00358	Eric Neville Catering Supplies Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Premises Related-Cleaning Costs	06/08/2012	4489943	23.5 Revenue	STX00358	Eric Neville Catering Supplies Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Premises Related-Cleaning Costs	06/08/2012	4489944	45 Revenue	STX00358	Eric Neville Catering Supplies Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Premises Related-Cleaning Costs	06/08/2012	4489945	64 Revenue	STX00358	Eric Neville Catering Supplies Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	06/08/2012	4489946	280 Revenue	STX00358	Eric Neville Catering Supplies Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	06/08/2012	4489947	153.82 Revenue	STX00358	Eric Neville Catering Supplies Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Premises Related-Cleaning Costs	06/08/2012	4489948	144.82 Revenue	STX00358	Eric Neville Catering Supplies Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Clothing Uniform & Laundry	14/08/2012	4489949	133.52 Revenue	CRD93544	Mwuk Acquisition Company Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Clothing Uniform & Laundry	17/08/2012	4489950	59.97 Revenue	CRD93544	Mwuk Acquisition Company Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Catering	23/08/2012	4489951	137.37 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	23/08/2012	4489951	0 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Catering	14/08/2012	4489952	705.49 Revenue	CRD76838	3663
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	14/08/2012	4489952	0 Revenue	CRD76838	3663
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Catering	14/08/2012	4489953	7.83 Revenue	CRD76838	3663
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Catering	14/08/2012	4489954	39.85 Revenue	CRD76838	3663
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	14/08/2012	4489954	0 Revenue	CRD76838	3663
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Catering	29/08/2012	4489955	156.17 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	29/08/2012	4489956	10.58 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	29/08/2012	4489956	0 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-R & M Property Policy Group	06/08/2012	4489957	292.59 Revenue	STX00012	J Rogers & Sons
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	06/08/2012	4489957	0 Revenue	STX00012	J Rogers & Sons
Shropshire Council	00GG	Central Services - Trading undertakings	Premises Related-Cleaning Costs	06/08/2012	4489958	25.5 Revenue	STX00358	Eric Neville Catering Supplies Ltd

Payments Aug 2012 v1

Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-EQUIPT. Furn. & Materials	06/08/2012	4489959	100 Revenue	STX00358	Eric Neville Catering Supplies Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-EQUIPT. Furn. & Materials	06/08/2012	4489960	270.05 Revenue	STX00358	Eric Neville Catering Supplies Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-EQUIPT. Furn. & Materials	06/08/2012	4489961	221.56 Revenue	STX00358	Eric Neville Catering Supplies Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Premises Related-Cleaning Costs	06/08/2012	4489962	38.5 Revenue	STX00358	Eric Neville Catering Supplies Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Premises Related-Cleaning Costs	06/08/2012	4489963	32.5 Revenue	STX00358	Eric Neville Catering Supplies Ltd
Shropshire Council	00GG	#N/A	Supplies And Services-EQUIPT. Furn. & Materials	06/08/2012	4489964	45.53 Revenue	STX00358	Eric Neville Catering Supplies Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Premises Related-Cleaning Costs	06/08/2012	4489965	11.9 Revenue	STX00358	Eric Neville Catering Supplies Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-EQUIPT. Furn. & Materials	06/08/2012	4489966	189.57 Revenue	STX00358	Eric Neville Catering Supplies Ltd
Shropshire Council	00GG	Housing Services - Homelessness	Premises Related-Repair & Maint. General	06/08/2012	4489967	69.4 Revenue	STX00001	W T Rowley & Sons
Shropshire Council	00GG	Housing Services - Homelessness	Premises Related-Repair & Maint. General	06/08/2012	4489968	90.54 Revenue	STX00001	W T Rowley & Sons
Shropshire Council	00GG	Housing Services - Homelessness	Premises Related-Repair & Maint. General	06/08/2012	4489969	33.04 Revenue	STX00012	J Rogers & Sons
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	06/08/2012	4489969	0 Revenue	STX00012	J Rogers & Sons
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Catering	14/08/2012	4489970	-6 Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Catering	14/08/2012	4489971	-2.04 Revenue	CRD76838	3663
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Catering	14/08/2012	4489972	-0.78 Revenue	CRD76838	3663
Shropshire Council	00GG	Children's and Education Services - School Meals	Supplies And Services-Catering	14/08/2012	4489973	-17.98 Revenue	CRD76838	3663
Shropshire Council	00GG	Central Services - Trading Services	Employees-Support Staff	17/08/2012	4489976	1554 Revenue	CRD87531	Judd Farris Ltd
Shropshire Council	00GG	Central Services - Trading Services	Third Party Payments-Private Contractors	17/08/2012	4489977	75 Revenue	CRD86217	Nock Deighton
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Third Party Payments-Voluntary Associations	06/08/2012	4489978	2789.57 Revenue	CRD84114	Hillcrest Care Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Third Party Payments-Voluntary Associations	06/08/2012	4489979	3638.57 Revenue	CRD84114	Hillcrest Care Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Printing & Stationery	07/08/2012	4489980	61.76 Revenue	CRD90534	Qc Supplies Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	14/08/2012	4489981	94.32 Revenue	CRD10463	Midland News Association Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	14/08/2012	4489982	94.32 Revenue	CRD10463	Midland News Association Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	14/08/2012	4489983	94.32 Revenue	CRD10463	Midland News Association Ltd
Shropshire Council	00GG	Central Services - Other Services	Premises Related-Repair & Maint. General	06/08/2012	4489984	100 Revenue	CRD65023	J A Barber Removals
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways)	Premises Related-Repair & Maint. General	06/08/2012	4489984	312.52 Revenue	CRD65023	J A Barber Removals
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Premises Related-Repair & Maint. General	16/08/2012	4489985	178 Revenue	CRD51937	Advantage Business Supplies Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Energy Costs	06/08/2012	4489986	3839.12 Revenue	CRD87691	Swalec
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-EQUIPT. Furn. & Materials	09/08/2012	4489987	27.45 Revenue	CRD94068	Srs Electrical Contractors Ltd
Shropshire Council	00GG	Children's and Education Services - School Meals	Supplies And Services-Catering	06/08/2012	4489993	12.6 Revenue	CRD77216	Dairy Crest Ltd
Shropshire Council	00GG	Children's and Education Services - School Meals	Supplies And Services-Catering	06/08/2012	4489994	3.59 Revenue	CRD77216	Dairy Crest Ltd
Shropshire Council	00GG	Children's and Education Services - School Meals	Supplies And Services-Catering	06/08/2012	4489995	21.12 Revenue	CRD77216	Dairy Crest Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Planning Policy	Employees-Support Staff	31/08/2012	4489996	2530 Revenue	CRD89002	Stroma Accreditation Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Employees-Support Staff	13/08/2012	4489997	250 Revenue	CRD97962	Bromsgrove Gymnastics Club
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Grants & Subscriptions	03/08/2012	4489998	341.1 Revenue	CRD97880	Shrewsbury Fencing Club
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Grants & Subscriptions	20/08/2012	4489999	505.6 Revenue	CRD93712	Elite Dance Studios
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-EQUIPT. Furn. & Materials	23/08/2012	4490000	179.35 Revenue	CRD05340	Bishop Sports & Leisure Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Rents	10/08/2012	4490001	44 Revenue	CRD88427	Hadnall Village Hall
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Rents	03/08/2012	4490002	168 Revenue	CRD90278	Drayton Sports And Leisure Club
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Rents	03/08/2012	4490003	168 Revenue	CRD90278	Drayton Sports And Leisure Club
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Rents	03/08/2012	4490004	84 Revenue	CRD90278	Drayton Sports And Leisure Club
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Miscellaneous Expenses	10/08/2012	4490005	300 Revenue	CRD90761	The Golf Foundation
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Miscellaneous Expenses	03/08/2012	4490006	3500 Revenue	CRD73603	Stitches Of Bridgnorth
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	14/08/2012	4490007	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	14/08/2012	4490008	306 Revenue	CRD94263	Mears Group Plc
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	14/08/2012	4490009	637.5 Revenue	CRD94263	Mears Group Plc
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	21/08/2012	4490010	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	14/08/2012	4490011	550 Revenue	CRD94263	Mears Group Plc
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	21/08/2012	4490012	113.5 Revenue	CRD94263	Mears Group Plc
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-EQUIPT. Furn. & Materials	14/08/2012	4490013	412.5 Revenue	CRD62227	Northgatearino Uk Limited
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-EQUIPT. Furn. & Materials	14/08/2012	4490014	258.38 Revenue	CRD62227	Northgatearino Uk Limited
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-EQUIPT. Furn. & Materials	14/08/2012	4490015	39.75 Revenue	CRD62227	Northgatearino Uk Limited
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-EQUIPT. Furn. & Materials	14/08/2012	4490016	825 Revenue	CRD62227	Northgatearino Uk Limited
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-EQUIPT. Furn. & Materials	14/08/2012	4490017	916.41 Revenue	CRD62227	Northgatearino Uk Limited
Shropshire Council	00GG	Children's and Education Services - Youth	Supplies And Services-Printing & Stationery	08/08/2012	4490018	12.3 Revenue	CRD90534	Qc Supplies Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	03/08/2012	4490019	14.99 Revenue	CRD80670	C A Francis
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	14/08/2012	4490020	25.91 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4490021	20.54 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4490022	20.62 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4490023	103.55 Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4490024	55.5 Revenue	CRD90903	Theos Food Co Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4490025	31.2 Revenue	CRD97527	Pelican Food Services
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	14/08/2012	4490026	3.3 Revenue	CRD75307	Radnor Hills Minerals Water Company Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4490027	111.75 Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	21/08/2012	4490028	50.4 Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	17/08/2012	4490029	128.1 Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4490030	40.21 Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4490031	9.06 Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	13/08/2012	4490032	550 Revenue	TOP27245	Oswestry Tenants Working Group
Shropshire Council	00GG	Adult Social Care - Other adult social care - other	Supplies And Services-Communications & Computing	17/08/2012	4490033	89.93 Revenue	CRD11582	Neopost Finance Ltd
Shropshire Council	00GG	Adult Social Care - Other adult social care - other	Premises Related-Rents	20/08/2012	4490034	435 Revenue	CRD75353	H Ruxton
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	06/08/2012	4490035	1371.43 Revenue	CRD79784	Nottingham Rehab Supplies
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	06/08/2012	4490036	1248.29 Revenue	CRD79784	Nottingham Rehab Supplies
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	06/08/2012	4490037	115 Revenue	CRD61190	Chessco Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	10/08/2012	4490038	58 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	06/08/2012	4490039	105 Revenue	CRD61190	Chessco Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	17/08/2012	4490040	120 Revenue	CRD61190	Chessco Ltd
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Premises Related-Cleaning Costs	06/08/2012	4490041	496 Revenue	CRD87822	Ks Security-Keyholding
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Premises Related-Cleaning Costs	06/08/2012	4490041	40 Revenue	CRD87822	Ks Security-Keyholding
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Premises Related-Cleaning Costs	06/08/2012	4490041	17.5 Revenue	CRD87822	Ks Security-Keyholding
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Premises Related-Cleaning Costs	06/08/2012	4490041	744 Revenue	CRD87822	Ks Security-Keyholding

Payments Aug 2012 v1

Shropshire Council	00GG	Highways and Transport Services - Parking Services	Premises Related-Cleaning Costs	06/08/2012	4490041	17.5 Revenue	CRD87822	Ks Security-Keyholding
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Premises Related-Cleaning Costs	06/08/2012	4490041	10 Revenue	CRD87822	Ks Security-Keyholding
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Premises Related-Cleaning Costs	06/08/2012	4490041	10 Revenue	CRD87822	Ks Security-Keyholding
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Premises Related-Cleaning Costs	06/08/2012	4490041	887.5 Revenue	CRD87822	Ks Security-Keyholding
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Supplies And Services-Equipt. Furn. & Materials	06/08/2012	4490042	258.93 Revenue	CRD45001	Metric Group Plc
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Supplies And Services-Equipt. Furn. & Materials	06/08/2012	4490042	86.31 Revenue	CRD45001	Metric Group Plc
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Supplies And Services-Equipt. Furn. & Materials	06/08/2012	4490042	86.31 Revenue	CRD45001	Metric Group Plc
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Supplies And Services-Equipt. Furn. & Materials	06/08/2012	4490042	172.62 Revenue	CRD45001	Metric Group Plc
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Supplies And Services-Equipt. Furn. & Materials	06/08/2012	4490042	258.93 Revenue	CRD45001	Metric Group Plc
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Supplies And Services-Equipt. Furn. & Materials	06/08/2012	4490042	345.24 Revenue	CRD45001	Metric Group Plc
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Supplies And Services-Equipt. Furn. & Materials	06/08/2012	4490042	604.17 Revenue	CRD45001	Metric Group Plc
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Supplies And Services-Equipt. Furn. & Materials	06/08/2012	4490042	86.31 Revenue	CRD45001	Metric Group Plc
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Supplies And Services-Equipt. Furn. & Materials	06/08/2012	4490042	86.31 Revenue	CRD45001	Metric Group Plc
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Supplies And Services-Equipt. Furn. & Materials	06/08/2012	4490042	86.31 Revenue	CRD45001	Metric Group Plc
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Supplies And Services-Equipt. Furn. & Materials	06/08/2012	4490042	86.31 Revenue	CRD45001	Metric Group Plc
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	06/08/2012	4490042	0 Revenue	CRD45001	Metric Group Plc
Shropshire Council	00GG	Highways and Transport Services - Transport Planing, Policy & Strategy	Supplies And Services-Miscellaneous Expenses	06/08/2012	4490043	5160 Revenue	TOP23637	Stretton Mayfair Trust
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	06/08/2012	4490044	304.2 Revenue	CRD87953	Bridgnorth Castle Hill Railway Co Ltd
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	06/08/2012	4490045	1232.99 Revenue	CRD96978	Unicard Ltd
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Miscellaneous Expenses	14/08/2012	4490046	7330 Revenue	CRD77289	Omnibus Solutions Ltd
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	06/08/2012	4490047	4284 Revenue	CRD89031	Rsp Rail Travel Account
Shropshire Council	00GG	Children's and Education Services - School Meals	Supplies And Services-Catering	06/08/2012	4490050	64.5 Revenue	CRD15296	Cotteswold Dairy (Shrewsbury) Ltd
Shropshire Council	00GG	Children's and Education Services - School Meals	Supplies And Services-Catering	06/08/2012	4490051	11.99 Revenue	CRD15296	Cotteswold Dairy (Shrewsbury) Ltd
Shropshire Council	00GG	Children's and Education Services - School Meals	Supplies And Services-Catering	06/08/2012	4490052	11.99 Revenue	CRD15296	Cotteswold Dairy (Shrewsbury) Ltd
Shropshire Council	00GG	Children's and Education Services - School Meals	Supplies And Services-Catering	06/08/2012	4490053	11.99 Revenue	CRD15296	Cotteswold Dairy (Shrewsbury) Ltd
Shropshire Council	00GG	Children's and Education Services - School Meals	Supplies And Services-Catering	06/08/2012	4490054	22.15 Revenue	CRD15296	Cotteswold Dairy (Shrewsbury) Ltd
Shropshire Council	00GG	Children's and Education Services - School Meals	Supplies And Services-Catering	06/08/2012	4490055	10.54 Revenue	CRD15296	Cotteswold Dairy (Shrewsbury) Ltd
Shropshire Council	00GG	Children's and Education Services - School Meals	Supplies And Services-Catering	06/08/2012	4490056	11.61 Revenue	CRD15296	Cotteswold Dairy (Shrewsbury) Ltd
Shropshire Council	00GG	Children's and Education Services - School Meals	Supplies And Services-Catering	06/08/2012	4490057	11.61 Revenue	CRD15296	Cotteswold Dairy (Shrewsbury) Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-Repair & Maint. General	24/08/2012	4490058	10450 Revenue	CRD55284	Ray Parry Playground Services Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-Repair & Maint. General	16/08/2012	4490059	33.2 Revenue	CRD98010	J D Morgan
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-Repair & Maint. General	10/08/2012	4490060	55 Revenue	TOP24912	Mr I Wilde
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-Repair & Maint. General	29/08/2012	4490061	488.64 Revenue	CRD13924	Brisco Equipment Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	14/08/2012	4490062	8234.38 Revenue	CRD79784	Nottingham Rehab Supplies
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	14/08/2012	4490063	6434.05 Revenue	CRD79784	Nottingham Rehab Supplies
Shropshire Council	00GG	#N/A	Supplies And Services-Communications & Computing	14/08/2012	4490064	399.9 Revenue	CRD78140	Sanctuary Personnel Ltd
Shropshire Council	00GG	#N/A	Supplies And Services-Communications & Computing	16/08/2012	4490065	361.2 Revenue	CRD78140	Sanctuary Personnel Ltd
Shropshire Council	00GG	#N/A	Supplies And Services-Communications & Computing	14/08/2012	4490066	660.2 Revenue	CRD78140	Sanctuary Personnel Ltd
Shropshire Council	00GG	#N/A	Employees-Support Staff	14/08/2012	4490067	909.45 Revenue	CRD78140	Sanctuary Personnel Ltd
Shropshire Council	00GG	#N/A	Employees-Support Staff	14/08/2012	4490068	816.83 Revenue	CRD78140	Sanctuary Personnel Ltd
Shropshire Council	00GG	#N/A	Employees-Support Staff	14/08/2012	4490069	574.05 Revenue	CRD78140	Sanctuary Personnel Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Communications & Computing	23/08/2012	4490070	230 Revenue	CRD89440	Royal Mail Group Ltd
Shropshire Council	00GG	Central Services - Trading Services	Employees-Support Staff	17/08/2012	4490071	541.66 Revenue	CRD65449	Proactive Personnel Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Equipt. Furn. & Materials	14/08/2012	4490072	495 Revenue	CRD62227	Northgatearino Uk Limited
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Equipt. Furn. & Materials	14/08/2012	4490073	11.3 Revenue	CRD62227	Northgatearino Uk Limited
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Employees-Support Staff	14/08/2012	4490074	63 Revenue	CRD59464	Waterstones
Shropshire Council	00GG	#N/A	Third Party Payments-Health Authorities	07/08/2012	4490075	2879.28 Revenue	CRD95793	Shropshire Community Health Nhs Trust
Shropshire Council	00GG	#N/A	Third Party Payments-Health Authorities	07/08/2012	4490076	1693.63 Revenue	CRD95793	Shropshire Community Health Nhs Trust
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	06/08/2012	4490077	9000 Revenue	CRD93631	Windmills Ltd
Shropshire Council	00GG	None BVACOP - Management & Support Services - Reallocated	Supplies And Services-Grants & Subscriptions	20/08/2012	4490078	5000 Revenue	CRD86048	Carers Federation Limited
Shropshire Council	00GG	Highways and Transport Services - Traffic Management & Road Safety	Supplies And Services-Miscellaneous Expenses	10/08/2012	4490080	98 Revenue	CRD73655	Mervyn'S
Shropshire Council	00GG	Highways and Transport Services - Traffic Management & Road Safety	Supplies And Services-Miscellaneous Expenses	10/08/2012	4490080	14 Revenue	CRD73655	Mervyn'S
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Communications & Computing	17/08/2012	4490081	113.89 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	13/08/2012	4490082	88.02 Revenue	CRD90534	Qc Supplies Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Travel Expenses Etc.	16/08/2012	4490083	10 Revenue	CRD56099	Co-Operative Travel Management
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Travel Expenses Etc.	16/08/2012	4490083	129 Revenue	CRD56099	Co-Operative Travel Management
Shropshire Council	00GG	Central Services - Other Services	Supplies And Services-Travel Expenses Etc.	10/08/2012	4490084	154.79 Revenue	CRD93131	Hampton By Hilton
Shropshire Council	00GG	Central Services - Other Services	Supplies And Services-Travel Expenses Etc.	10/08/2012	4490085	190 Revenue	CRD93131	Hampton By Hilton
Shropshire Council	00GG	Central Services - Other Services	Supplies And Services-Travel Expenses Etc.	10/08/2012	4490086	149.37 Revenue	CRD93131	Hampton By Hilton
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	10/08/2012	4490086	0 Revenue	CRD93131	Hampton By Hilton
Shropshire Council	00GG	Central Services - Other Services	Supplies And Services-Travel Expenses Etc.	10/08/2012	4490087	190 Revenue	CRD93131	Hampton By Hilton
Shropshire Council	00GG	Central Services - Other Services	Supplies And Services-Travel Expenses Etc.	10/08/2012	4490088	190 Revenue	CRD93131	Hampton By Hilton
Shropshire Council	00GG	Central Services - Other Services	Supplies And Services-Travel Expenses Etc.	10/08/2012	4490089	4.2 Revenue	CRD90254	Access Cars Ltd
Shropshire Council	00GG	#N/A	Employees-Support Staff	17/08/2012	4490090	557.19 Revenue	CRD65449	Proactive Personnel Ltd
Shropshire Council	00GG	#N/A	Employees-Support Staff	10/08/2012	4490091	553.5 Revenue	CRD65449	Proactive Personnel Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Communications & Computing	06/08/2012	4490092	93.48 Revenue	CRD71798	Shrewsbury & Telford Hospital Nhs Trust
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Printing & Stationery	06/08/2012	4490093	7.2 Revenue	CRD88290	Phs Datasheed
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Communications & Computing	10/08/2012	4490094	175 Revenue	CRD58010	Pitney Bowes Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	03/08/2012	4490095	149.04 Revenue	TOP26222	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Other Services	Employees-Support Staff	06/08/2012	4490096	423.4 Revenue	CRD93996	Unicas Cofac
Shropshire Council	00GG	Central Services - Other Services	Supplies And Services-Miscellaneous Expenses	13/08/2012	4490097	816.6 Revenue	CRD86354	Cargyll Consultants
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	07/08/2012	4490098	598.2 Revenue	CRD94099	Jpcs Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Agricultural & Fisheries Services	Premises Related-Water	14/08/2012	4490099	989.36 Revenue	CRD15533	Severn Trent Water Ltd
Shropshire Council	00GG	Central Services - Other Services	Third Party Payments-Other Agencies	06/08/2012	4490100	349681.15 Revenue	CRD87402	Shrewsbury Town Council
Shropshire Council	00GG	Highways and Transport Services - Transport Planing, Policy & Strategy	Third Party Payments-Other Agencies	06/08/2012	4490101	92.61 Revenue	CRD10463	Midland News Association Ltd
Shropshire Council	00GG	Highways and Transport Services - Transport Planing, Policy & Strategy	Third Party Payments-Other Agencies	06/08/2012	4490102	5000 Revenue	CRD83594	Serco Ltd
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	06/08/2012	4490103	42.2 Revenue	CRD95871	Bridgnorth Community Transport Group
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	06/08/2012	4490104	45.1 Revenue	CRD95871	Bridgnorth Community Transport Group
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	06/08/2012	4490105	478.4 Revenue	CRD95871	Bridgnorth Community Transport Group
Shropshire Council	00GG	Highways and Transport Services - Transport Planing, Policy & Strategy	Supplies And Services-Miscellaneous Expenses	06/08/2012	4490106	220 Revenue	CRD61766	M A Creative
Shropshire Council	00GG	Highways and Transport Services - Transport Planing, Policy & Strategy	Supplies And Services-Miscellaneous Expenses	06/08/2012	4490107	199 Revenue	CRD96001	Scene Local Media Ltd



Payments Aug 2012 v1

Shropshire Council	00GG	Highways and Transport Services - Transport Planing, Policy & Strategy	Supplies And Services-Miscellaneous Expenses	06/08/2012	4490108	44.1	Revenue	CRD01132	Bishop Mascall Centre Foundation
Shropshire Council	00GG	Highways and Transport Services - Transport Planing, Policy & Strategy	Supplies And Services-Miscellaneous Expenses	06/08/2012	4490109	54	Revenue	CRD01132	Bishop Mascall Centre Foundation
Shropshire Council	00GG	Highways and Transport Services - Transport Planing, Policy & Strategy	Supplies And Services-Grants & Subscriptions	06/08/2012	4490110	165	Revenue	CRD93058	Shropshire Tourism (Uk) Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	29/08/2012	4490111	340	Revenue	CRD09389	Lakeside Coaches Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Communications & Computing	29/08/2012	4490112	40	Revenue	CRD88948	Housemark Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Premises Related-Energy Costs	29/08/2012	4490113	26.49	Revenue	CRD87470	Southern Electric
Shropshire Council	00GG	Housing Services - Housing revenue account	Premises Related-Energy Costs	29/08/2012	4490114	20.56	Revenue	CRD87470	Southern Electric
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	29/08/2012	4490114	0	Revenue	CRD87470	Southern Electric
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	29/08/2012	4490115	11.25	Revenue	CRD87548	Bristow And Sutor
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Cleaning Costs	28/08/2012	4490116	195	Revenue	CRD86875	Border Window Cleaners
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Cleaning Costs	28/08/2012	4490117	20	Revenue	CRD86875	Border Window Cleaners
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Cleaning Costs	28/08/2012	4490117	12	Revenue	CRD86875	Border Window Cleaners
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Repair & Maint. General	21/08/2012	4490118	10.48	Revenue	CRD83526	Trade Uk
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	21/08/2012	4490118	0	Revenue	CRD83526	Trade Uk
Shropshire Council	00GG	Central Services - Other Services	Supplies And Services-Grants & Subscriptions	09/08/2012	4490119	600	Revenue	TOP23733	South Shropshire Engineering Ambassadors
Shropshire Council	00GG		Supplies And Services-Grants & Subscriptions	09/08/2012	4490120	616	Revenue	CRD82304	Much Wenlock Town Council
Shropshire Council	00GG	Central Services - Other Services	Supplies And Services-Grants & Subscriptions	09/08/2012	4490121	3000	Revenue	CRD73633	Shrewsbury Abbey Pcc
Shropshire Council	00GG	Central Services - Other Services	Supplies And Services-Grants & Subscriptions	09/08/2012	4490123	640	Revenue	CRD89434	Hope Church
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways)	Supplies And Services-Clothing Uniform & Laundry	21/08/2012	4490125	45.89	Revenue	CRD05946	Greenham Trading Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways)	Supplies And Services-Clothing Uniform & Laundry	16/08/2012	4490126	50.39	Revenue	CRD05946	Greenham Trading Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways)	Supplies And Services-Clothing Uniform & Laundry	09/08/2012	4490127	50.99	Revenue	CRD05946	Greenham Trading Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways)	Supplies And Services-Clothing Uniform & Laundry	09/08/2012	4490128	50.99	Revenue	CRD05946	Greenham Trading Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways)	Supplies And Services-Clothing Uniform & Laundry	09/08/2012	4490129	68.46	Revenue	CRD05946	Greenham Trading Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways)	Supplies And Services-Clothing Uniform & Laundry	09/08/2012	4490130	21.3	Revenue	CRD05946	Greenham Trading Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways)	Supplies And Services-Clothing Uniform & Laundry	09/08/2012	4490130	4.5	Revenue	CRD05946	Greenham Trading Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways)	Supplies And Services-Clothing Uniform & Laundry	09/08/2012	4490131	10.65	Revenue	CRD05946	Greenham Trading Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways)	Supplies And Services-Clothing Uniform & Laundry	09/08/2012	4490131	4.5	Revenue	CRD05946	Greenham Trading Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways)	Supplies And Services-Clothing Uniform & Laundry	09/08/2012	4490132	244.66	Revenue	CRD05946	Greenham Trading Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	09/08/2012	4490132	0	Revenue	CRD05946	Greenham Trading Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways)	Supplies And Services-Equipt. Furn. & Materials	21/08/2012	4490133	253.06	Revenue	CRD95277	Green Brothers Signs Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards	Supplies And Services-Grants & Subscriptions	06/08/2012	4490134	500	Revenue	CRD66408	Shropshire Football Assoc Ltd
Shropshire Council	00GG	None BVACOP - Management & Support Services - Reallocated	Premises Related-Repair & Maint. General	21/08/2012	4490135	73.2	Revenue	CRD94068	Srs Electrical Contractors Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways)	Premises Related-Repair & Maint. General	20/08/2012	4490136	816	Revenue	CRD94068	Srs Electrical Contractors Ltd
Shropshire Council	00GG	Central Services - Emergency Planning	Premises Related-Repair & Maint. General	21/08/2012	4490137	57.9	Revenue	CRD94068	Srs Electrical Contractors Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Repair & Maint. General	21/08/2012	4490138	132	Revenue	CRD94068	Srs Electrical Contractors Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards	Supplies And Services-Grants & Subscriptions	06/08/2012	4490139	500	Revenue	TOP25575	Calverhall Cricket Club
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Consultants Fees	06/08/2012	4490140	6000	Revenue	CRD66223	Olm Systems Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Consultants Fees	06/08/2012	4490141	8063.8	Revenue	CRD66223	Olm Systems Ltd
Shropshire Council	00GG		Supplies And Services-Printing & Stationery	06/08/2012	4490142	150	Revenue	CRD92292	Complete Mailroom Supplies Lts
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Liabilities-Creditors	16/08/2012	4490143	31075	Revenue	CRD13598	Queens Hotel
Shropshire Council	00GG	None BVACOP - Management & Support Services - Reallocated	Income-Rents & Lettings	06/08/2012	4490144	654.91	Revenue	CRD76450	Integrated Care Solutions (Shropshire)Lt
Shropshire Council	00GG	None BVACOP - Management & Support Services - Reallocated	Income-Other Grants & Reimbursements	06/08/2012	4490144	45.7	Revenue	CRD76450	Integrated Care Solutions (Shropshire)Lt
Shropshire Council	00GG	None BVACOP - Balance Sheet	Contingency/Other Capital-Suspense	03/08/2012	4490145	187.93	Revenue	XAW00292	Mr Richard Stephen Powell
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways)	Supplies And Services-Clothing Uniform & Laundry	09/08/2012	4490146	-81.58	Revenue	CRD05946	Greenham Trading Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways)	Supplies And Services-Clothing Uniform & Laundry	09/08/2012	4490147	-37.39	Revenue	CRD05946	Greenham Trading Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Contingency/Other Capital-Suspense	03/08/2012	4490148	191.46	Revenue	XAW00293	Miss Rachel Anne Dilloway
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Communications & Computing	10/08/2012	4490153	469.49	Revenue	CRD11582	Neopost Finance Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Cleaning Costs	10/08/2012	4490154	192.4	Revenue	CRD87898	Veolia Es Shropshire Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Communications & Computing	10/08/2012	4490155	9	Revenue	CRD13268	Postage By Phone-Pitney Bowes Plc
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Communications & Computing	10/08/2012	4490156	318.27	Revenue	CRD87100	Purchase Power
Shropshire Council	00GG	Children's and Education Services - School Meals	Supplies And Services-Catering	16/08/2012	4490157	14.83	Revenue	CRD68036	Chesters Choice
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Employees-Support Staff	13/08/2012	4490166	494.25	Revenue	CRD62105	Swiis (Uk) Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Contingency/Other Capital-Suspense	03/08/2012	4490167	185.04	Revenue	XAW00294	Mrs Paula Gregory
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	10/08/2012	4490168	119.48	Revenue	CRD87478	M & J Seafood
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	13/08/2012	4490169	115.79	Revenue	CRD87478	M & J Seafood
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	14/08/2012	4490170	25.2	Revenue	CRD87478	M & J Seafood
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	15/08/2012	4490171	112.03	Revenue	CRD87478	M & J Seafood
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	16/08/2012	4490172	17.59	Revenue	CRD87478	M & J Seafood
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	17/08/2012	4490173	102.35	Revenue	CRD87478	M & J Seafood
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	20/08/2012	4490174	50.4	Revenue	CRD87478	M & J Seafood
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	21/08/2012	4490175	25.7	Revenue	CRD87478	M & J Seafood
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	22/08/2012	4490176	103.51	Revenue	CRD87478	M & J Seafood
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Cleaning Costs	06/08/2012	4490177	59.5	Revenue	CRD09824	Locsafe Security Systems Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Rates	06/08/2012	4490178	1224	Revenue	RAT00019	Shropshire Council - Non Domestic Rates
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-Rates	06/08/2012	4490178	1728	Revenue	RAT00019	Shropshire Council - Non Domestic Rates
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-Rates	06/08/2012	4490178	4248	Revenue	RAT00019	Shropshire Council - Non Domestic Rates
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-Rates	06/08/2012	4490179	3915	Revenue	RAT00019	Shropshire Council - Non Domestic Rates
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-Rates	06/08/2012	4490180	2520	Revenue	RAT00019	Shropshire Council - Non Domestic Rates
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-Rates	06/08/2012	4490181	810	Revenue	RAT00019	Shropshire Council - Non Domestic Rates
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-Rates	06/08/2012	4490182	765	Revenue	RAT00019	Shropshire Council - Non Domestic Rates
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-Rates	06/08/2012	4490183	2137.5	Revenue	RAT00019	Shropshire Council - Non Domestic Rates
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Planning Policy	Supplies And Services-Miscellaneous Expenses	28/08/2012	4490184	28	Revenue	CRD74355	Llanymynech Village Hall
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-Repair & Maint. General	17/08/2012	4490185	6224.5	Revenue	CRD97994	Smp (Playgrounds) Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Survey/Arch Fees	03/08/2012	4490187	960	Revenue	TOP27250	Miss M B Wynn
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Survey/Arch Fees	03/08/2012	4490188	960	Revenue	TOP27251	Julia Moss
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Survey/Arch Fees	03/08/2012	4490189	960	Revenue	TOP27252	D L Hughes
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Survey/Arch Fees	03/08/2012	4490191	960	Revenue	TOP27254	Paul H Eaton
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	03/08/2012	4490192	83.8	Revenue	CRD73779	County Training Hollies Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	03/08/2012	4490192	20	Revenue	CRD73779	County Training Hollies Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	03/08/2012	4490192	111.2	Revenue	CRD73779	County Training Hollies Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Clothing Uniform & Laundry	03/08/2012	4490192	4.25	Revenue	CRD73779	County Training Hollies Imp

Payments Aug 2012 v1

Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	03/08/2012	4490192	263.35	Revenue	CRD73779	County Training Hollies Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Communications & Computing	03/08/2012	4490192	6.35	Revenue	CRD73779	County Training Hollies Imp
Shropshire Council	00GG	County Training trading account - Training	Transfer Payments-Direct Transport Costs	03/08/2012	4490192	48.35	Revenue	CRD73779	County Training Hollies Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	03/08/2012	4490192	42	Revenue	CRD73779	County Training Hollies Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	03/08/2012	4490192	7.6	Revenue	CRD73779	County Training Hollies Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	03/08/2012	4490192	23.05	Revenue	CRD73779	County Training Hollies Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	03/08/2012	4490192	32.15	Revenue	CRD73779	County Training Hollies Imp
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Family Support Services	Third Party Payments-Voluntary Associations	06/08/2012	4490193	149124.75	Revenue	CRD68172	Action For Children
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	10/08/2012	4490194	26.44	Revenue	CRD89386	Nicol Hughes Food Service Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Equipt. Furn. & Materials	13/08/2012	4490195	89.88	Revenue	CRD89386	Nicol Hughes Food Service Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Equipt. Furn. & Materials	13/08/2012	4490195	29.44	Revenue	CRD89386	Nicol Hughes Food Service Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	13/08/2012	4490195	11.9	Revenue	CRD89386	Nicol Hughes Food Service Limited
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	13/08/2012	4490195	0	Revenue	CRD89386	Nicol Hughes Food Service Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	14/08/2012	4490196	83.22	Revenue	CRD89386	Nicol Hughes Food Service Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	16/08/2012	4490198	73.31	Revenue	CRD89386	Nicol Hughes Food Service Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	17/08/2012	4490199	36.38	Revenue	CRD89386	Nicol Hughes Food Service Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Equipt. Furn. & Materials	24/08/2012	4490200	58.8	Revenue	CRD09730	J P Lennard Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Equipt. Furn. & Materials	24/08/2012	4490201	58.8	Revenue	CRD09730	J P Lennard Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Equipt. Furn. & Materials	28/08/2012	4490202	6.5	Revenue	CRD44823	West Mercia Supplies
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Equipt. Furn. & Materials	28/08/2012	4490202	24.6	Revenue	CRD44823	West Mercia Supplies
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Equipt. Furn. & Materials	28/08/2012	4490202	15	Revenue	CRD44823	West Mercia Supplies
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Equipt. Furn. & Materials	28/08/2012	4490202	14	Revenue	CRD44823	West Mercia Supplies
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Equipt. Furn. & Materials	28/08/2012	4490202	6	Revenue	CRD44823	West Mercia Supplies
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Equipt. Furn. & Materials	28/08/2012	4490202	7.65	Revenue	CRD44823	West Mercia Supplies
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Equipt. Furn. & Materials	23/08/2012	4490203	131.44	Revenue	CRD81337	Biolab Uk Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Equipt. Furn. & Materials	23/08/2012	4490203	29.01	Revenue	CRD81337	Biolab Uk Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Equipt. Furn. & Materials	23/08/2012	4490204	32.8	Revenue	CRD63816	Ocean Swimming Pools Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Equipt. Furn. & Materials	23/08/2012	4490204	3.5	Revenue	CRD63816	Ocean Swimming Pools Ltd
Shropshire Council	00GG	Housing Services - Homelessness	Supplies And Services-Grants & Subscriptions	09/08/2012	4490205	120	Revenue	CRD98016	High Fields Estate Agents
Shropshire Council	00GG	Housing Services - Homelessness	Transfer Payments-Public Transport	09/08/2012	4490206	12	Revenue	CRD98001	Mrs June England
Shropshire Council	00GG	Housing Services - Homelessness	Premises Related-Rents	09/08/2012	4490206	150	Revenue	CRD98001	Mrs June England
Shropshire Council	00GG	Housing Services - Homelessness	Premises Related-Rents	09/08/2012	4490207	700	Revenue	CRD98001	Mrs June England
Shropshire Council	00GG	Housing Services - Homelessness	Premises Related-Rents	09/08/2012	4490208	280	Revenue	CRD93610	Oakbank Bed & Breakfast
Shropshire Council	00GG	Housing Services - Homelessness	Premises Related-Rents	09/08/2012	4490209	280	Revenue	CRD93610	Oakbank Bed & Breakfast
Shropshire Council	00GG	Housing Services - Homelessness	Premises Related-Rents	09/08/2012	4490210	280	Revenue	CRD93610	Oakbank Bed & Breakfast
Shropshire Council	00GG	Housing Services - Housing strategy, advice & enabling	Employees-Support Staff	23/08/2012	4490211	650	Revenue	CRD96629	James Andrews Recruitment Solutions
Shropshire Council	00GG	Housing Services - Homelessness	Premises Related-Repair & Maint. General	20/08/2012	4490212	1246	Revenue	CRD85506	National Grid Gas Plc
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	06/08/2012	4490214	-9.99	Revenue	CRD87478	M & J Seafood
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Equipt. Furn. & Materials	06/08/2012	4490215	-31.49	Revenue	CRD10971	Nisbets
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Equipt. Furn. & Materials	09/08/2012	4490215	-31.49	Revenue	CRD10971	Nisbets
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	06/08/2012	4490216	-95.01	Revenue	CRD16266	Tanners Wines Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	13/08/2012	4490216	-95.01	Revenue	CRD16266	Tanners Wines Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	23/08/2012	4490217	437.5	Revenue	CRD66835	No 5 Chambers Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	20/08/2012	4490218	136.5	Revenue	CRD76937	Bevan Brittan
Shropshire Council	00GG	Central Services - Trading Services	Employees-Support Staff	10/08/2012	4490219	171	Revenue	CRD71916	Lexisnexis Butterworths
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Survey/Arch Fees	03/08/2012	4490220	960	Revenue	TOP27253	G A Corp
Shropshire Council	00GG	Central Services - Trading Services	Income-Other Grants & Reimbursements	03/08/2012	4490221	134.51	Revenue	CRD87424	Whitchurch Town Council
Shropshire Council	00GG	Central Services - Trading Services	Income-Other Grants & Reimbursements	03/08/2012	4490221	282.89	Revenue	CRD87424	Whitchurch Town Council
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Third Party Payments-Other Agencies	03/08/2012	4490222	50	Revenue	ASC00008	Redacted - Personal Information
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	23/08/2012	4490223	330.39	Revenue	CRD45823	Brake Bros Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	23/08/2012	4490223	155.05	Revenue	CRD45823	Brake Bros Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	23/08/2012	4490224	37.16	Revenue	CRD45823	Brake Bros Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	09/08/2012	4490225	164.91	Revenue	CRD45823	Brake Bros Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	09/08/2012	4490225	40.43	Revenue	CRD45823	Brake Bros Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	13/08/2012	4490226	33.87	Revenue	CRD45823	Brake Bros Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	13/08/2012	4490227	144.36	Revenue	CRD45823	Brake Bros Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	16/08/2012	4490228	425.48	Revenue	CRD45823	Brake Bros Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	16/08/2012	4490228	47.85	Revenue	CRD45823	Brake Bros Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	16/08/2012	4490229	59.75	Revenue	CRD45823	Brake Bros Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	20/08/2012	4490230	102.51	Revenue	CRD45823	Brake Bros Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	07/08/2012	4490231	2.5	Revenue	CRD44823	West Mercia Supplies
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	07/08/2012	4490231	2.32	Revenue	CRD44823	West Mercia Supplies
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	07/08/2012	4490231	4	Revenue	CRD44823	West Mercia Supplies
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	07/08/2012	4490231	4.35	Revenue	CRD44823	West Mercia Supplies
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	07/08/2012	4490231	0.9	Revenue	CRD44823	West Mercia Supplies
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	07/08/2012	4490231	2.75	Revenue	CRD44823	West Mercia Supplies
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	07/08/2012	4490231	1.45	Revenue	CRD44823	West Mercia Supplies
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	07/08/2012	4490231	4.5	Revenue	CRD44823	West Mercia Supplies
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	07/08/2012	4490231	1.8	Revenue	CRD44823	West Mercia Supplies
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	07/08/2012	4490231	0.8	Revenue	CRD44823	West Mercia Supplies
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	07/08/2012	4490231	0.78	Revenue	CRD44823	West Mercia Supplies
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	07/08/2012	4490231	3.52	Revenue	CRD44823	West Mercia Supplies
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	10/08/2012	4490232	42.5	Revenue	CRD97745	Ropes Direct
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	10/08/2012	4490232	6.67	Revenue	CRD97745	Ropes Direct
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	07/08/2012	4490233	1688.47	Revenue	CRD89356	Uk Gas Connection Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	20/08/2012	4490234	69.9	Revenue	CRD89386	Nicol Hughes Food Service Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	21/08/2012	4490235	80.93	Revenue	CRD89386	Nicol Hughes Food Service Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Equipt. Furn. & Materials	21/08/2012	4490235	3.31	Revenue	CRD89386	Nicol Hughes Food Service Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	22/08/2012	4490236	247.42	Revenue	CRD89386	Nicol Hughes Food Service Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	22/08/2012	4490236	33.7	Revenue	CRD89386	Nicol Hughes Food Service Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	23/08/2012	4490237	35.6	Revenue	CRD89386	Nicol Hughes Food Service Limited



Payments Aug 2012 v1

Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Income-Fees & Charges	03/08/2012	4491029	47 Revenue	RES01093	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Income-Fees & Charges	03/08/2012	4491029	82.2 Revenue	RES01093	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Income-Fees & Charges	03/08/2012	4491030	29.25 Revenue	RES01094	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Income-Fees & Charges	03/08/2012	4491031	23.5 Revenue	RES01095	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Income-Fees & Charges	03/08/2012	4491033	29.25 Revenue	RES01098	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Income-Fees & Charges	03/08/2012	4491033	82.2 Revenue	RES01098	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Income-Fees & Charges	03/08/2012	4491034	23.5 Revenue	RES01105	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Income-Fees & Charges	03/08/2012	4491035	23.5 Revenue	RES01105	Redacted - Personal Information
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Printing & Stationery	14/08/2012	4491635	-1.48 Revenue	CRD17393	Viking Direct
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Miscellaneous Expenses	06/08/2012	4491636	407.71 Revenue	CRD98008	Patman Consultants
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	06/08/2012	4491637	200 Revenue	CRD98009	Afi-Uplift Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Printing & Stationery	07/08/2012	4491638	72.8 Revenue	CRD22635	Claremont News
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Miscellaneous Expenses	07/08/2012	4491639	14.4 Revenue	CRD22635	Claremont News
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Equipt. Furn. & Materials	14/08/2012	4491640	61.77 Revenue	CRD77630	Morgans Decorators Merchants
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Printing & Stationery	14/08/2012	4491642	46.47 Revenue	CRD17393	Viking Direct
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Printing & Stationery	20/08/2012	4491643	49.33 Revenue	CRD17393	Viking Direct
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Equipt. Furn. & Materials	21/08/2012	4491644	232.44 Revenue	CRD17384	Wolseley Uk
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Equipt. Furn. & Materials	14/08/2012	4491645	4.18 Revenue	CRD28945	City Electrical Factors Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	14/08/2012	4491645	0 Revenue	CRD28945	City Electrical Factors Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Equipt. Furn. & Materials	16/08/2012	4491646	90.99 Revenue	CRD28945	City Electrical Factors Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	16/08/2012	4491646	0 Revenue	CRD28945	City Electrical Factors Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Equipt. Furn. & Materials	16/08/2012	4491647	4.77 Revenue	CRD28945	City Electrical Factors Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	16/08/2012	4491647	0 Revenue	CRD28945	City Electrical Factors Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Equipt. Furn. & Materials	16/08/2012	4491648	2.42 Revenue	CRD28945	City Electrical Factors Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	16/08/2012	4491648	0 Revenue	CRD28945	City Electrical Factors Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Equipt. Furn. & Materials	16/08/2012	4491649	7.32 Revenue	CRD28945	City Electrical Factors Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	16/08/2012	4491649	0 Revenue	CRD28945	City Electrical Factors Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Equipt. Furn. & Materials	16/08/2012	4491650	7.32 Revenue	CRD28945	City Electrical Factors Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	16/08/2012	4491650	0 Revenue	CRD28945	City Electrical Factors Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Equipt. Furn. & Materials	16/08/2012	4491651	1.9 Revenue	CRD28945	City Electrical Factors Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	16/08/2012	4491651	0 Revenue	CRD28945	City Electrical Factors Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Equipt. Furn. & Materials	16/08/2012	4491652	1.9 Revenue	CRD28945	City Electrical Factors Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	16/08/2012	4491652	0 Revenue	CRD28945	City Electrical Factors Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Equipt. Furn. & Materials	16/08/2012	4491653	2 Revenue	CRD28945	City Electrical Factors Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	16/08/2012	4491653	0 Revenue	CRD28945	City Electrical Factors Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Equipt. Furn. & Materials	16/08/2012	4491654	7.42 Revenue	CRD28945	City Electrical Factors Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	16/08/2012	4491654	0 Revenue	CRD28945	City Electrical Factors Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Equipt. Furn. & Materials	14/08/2012	4491655	3.07 Revenue	CRD28945	City Electrical Factors Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	14/08/2012	4491655	0 Revenue	CRD28945	City Electrical Factors Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Equipt. Furn. & Materials	14/08/2012	4491656	4.18 Revenue	CRD28945	City Electrical Factors Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	14/08/2012	4491656	0 Revenue	CRD28945	City Electrical Factors Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	06/08/2012	4491658	142.8 Revenue	CRD10792	Redacted - Personal Information
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	06/08/2012	4491659	176 Revenue	CRD95064	County Cars
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	23/08/2012	4491660	16.5 Revenue	CRD71479	Rjs Of Wem
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	06/08/2012	4491661	177.36 Revenue	CRD75397	Nsl Ltd T/A Nsl Care Services
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	06/08/2012	4491662	612 Revenue	CRD75397	Nsl Ltd T/A Nsl Care Services
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	06/08/2012	4491663	456.6 Revenue	CRD75397	Nsl Ltd T/A Nsl Care Services
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	06/08/2012	4491664	918 Revenue	CRD75397	Nsl Ltd T/A Nsl Care Services
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	06/08/2012	4491665	597.6 Revenue	CRD90254	Access Cars Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	06/08/2012	4491666	55 Revenue	CRD78443	Redacted - Personal Information
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4491667	2175 Revenue	CRD78443	Redacted - Personal Information
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Equipt. Furn. & Materials	14/08/2012	4491668	7.32 Revenue	CRD28945	City Electrical Factors Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	14/08/2012	4491668	0 Revenue	CRD28945	City Electrical Factors Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Equipt. Furn. & Materials	14/08/2012	4491669	41.47 Revenue	CRD28945	City Electrical Factors Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	14/08/2012	4491669	0 Revenue	CRD28945	City Electrical Factors Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Equipt. Furn. & Materials	14/08/2012	4491670	20.03 Revenue	CRD28945	City Electrical Factors Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	14/08/2012	4491670	0 Revenue	CRD28945	City Electrical Factors Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Equipt. Furn. & Materials	14/08/2012	4491671	3.07 Revenue	CRD28945	City Electrical Factors Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	14/08/2012	4491671	0 Revenue	CRD28945	City Electrical Factors Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Equipt. Furn. & Materials	14/08/2012	4491672	72.94 Revenue	CRD28945	City Electrical Factors Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	14/08/2012	4491672	0 Revenue	CRD28945	City Electrical Factors Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Equipt. Furn. & Materials	14/08/2012	4491673	1.11 Revenue	CRD28945	City Electrical Factors Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Equipt. Furn. & Materials	14/08/2012	4491674	41.47 Revenue	CRD28945	City Electrical Factors Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	14/08/2012	4491674	0 Revenue	CRD28945	City Electrical Factors Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Equipt. Furn. & Materials	14/08/2012	4491675	7.42 Revenue	CRD28945	City Electrical Factors Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	14/08/2012	4491675	0 Revenue	CRD28945	City Electrical Factors Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Equipt. Furn. & Materials	14/08/2012	4491676	55.57 Revenue	CRD28945	City Electrical Factors Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	14/08/2012	4491676	0 Revenue	CRD28945	City Electrical Factors Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4491677	490 Revenue	CRD03321	Sgs D H & A M Sands
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4491678	1350 Revenue	CRD73604	Redacted - Personal Information
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4491679	1530 Revenue	CRD84004	S P Jones Ta Spj Taxis
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4491680	275 Revenue	CRD72889	Redacted - Personal Information
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4491681	630 Revenue	CRD81544	Redacted - Personal Information
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4491682	1343.4 Revenue	CRD68088	Ace Taxis
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4491683	2204 Revenue	CRD81256	E J Black
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4491684	1319.25 Revenue	CRD57626	R J Bradbury & Son Ltd T/A Mytton Vale H
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4491685	374.85 Revenue	CRD62090	Mawley Oak Garage Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4491686	2830.5 Revenue	CRD67345	Happy Days Coaches
Shropshire Council	00GG	#N/A	Supplies And Services-Communications & Computing	06/08/2012	4491687	291 Revenue	CRD56358	Stone Computers Ltd
Shropshire Council	00GG	#N/A	Supplies And Services-Communications & Computing	23/08/2012	4491688	532.95 Revenue	CRD68674	Siemens Enterprise Communications Ltd
Shropshire Council	00GG	#N/A	Supplies And Services-Communications & Computing	23/08/2012	4491689	397.14 Revenue	CRD97478	Specialist Computer Centres Plc



Payments Aug 2012 v1

Shropshire Council	00GG	#N/A	Supplies And Services-Communications & Computing	23/08/2012	4491689	42.62	Revenue	CRD97478	Specialist Computer Centres Plc
Shropshire Council	00GG	#N/A	Supplies And Services-Communications & Computing	24/08/2012	4491690	380	Revenue	CRD56358	Stone Computers Ltd
Shropshire Council	00GG	#N/A	Supplies And Services-Communications & Computing	23/08/2012	4491691	24.65	Revenue	CRD62269	Xma Ltd
Shropshire Council	00GG	#N/A	Supplies And Services-Communications & Computing	23/08/2012	4491692	52.58	Revenue	CRD76955	Rocom
Shropshire Council	00GG	#N/A	Supplies And Services-Communications & Computing	24/08/2012	4491693	130	Revenue	CRD56358	Stone Computers Ltd
Shropshire Council	00GG	#N/A	Supplies And Services-Communications & Computing	23/08/2012	4491694	90	Revenue	CRD56358	Stone Computers Ltd
Shropshire Council	00GG	#N/A	Supplies And Services-Communications & Computing	21/08/2012	4491695	39.75	Revenue	CRD10380	Misco
Shropshire Council	00GG	#N/A	Supplies And Services-Communications & Computing	23/08/2012	4491696	1154	Revenue	CRD55034	Stoneleigh Consultancy Ltd
Shropshire Council	00GG	#N/A	Supplies And Services-Communications & Computing	20/08/2012	4491697	46.48	Revenue	CRD76955	Rocom
Shropshire Council	00GG	County Training trading account - Training	Premises Related-Repair & Maint. General	07/08/2012	4491698	198	Revenue	CRD15908	Sign & Poster Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Equipt. Furn. & Materials	14/08/2012	4491699	140.83	Revenue	CRD87656	Q A (Ironbridge) Limited
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	14/08/2012	4491699	0	Revenue	CRD87656	Q A (Ironbridge) Limited
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Equipt. Furn. & Materials	14/08/2012	4491700	702.33	Revenue	CRD87656	Q A (Ironbridge) Limited
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	14/08/2012	4491700	0	Revenue	CRD87656	Q A (Ironbridge) Limited
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Equipt. Furn. & Materials	23/08/2012	4491701	30.7	Revenue	CRD87656	Q A (Ironbridge) Limited
Shropshire Council	00GG	#N/A	Supplies And Services-Communications & Computing	20/08/2012	4491702	295	Revenue	CRD76955	Rocom
Shropshire Council	00GG	#N/A	Supplies And Services-Communications & Computing	20/08/2012	4491703	193	Revenue	CRD76955	Rocom
Shropshire Council	00GG	#N/A	Supplies And Services-Communications & Computing	29/08/2012	4491704	38.71	Revenue	CRD10380	Misco
Shropshire Council	00GG	#N/A	Supplies And Services-Communications & Computing	28/08/2012	4491705	412.71	Revenue	CRD10380	Misco
Shropshire Council	00GG	#N/A	Supplies And Services-Communications & Computing	06/08/2012	4491706	290.62	Revenue	CRD85997	Manx Telecom Limited
Shropshire Council	00GG	#N/A	Supplies And Services-Communications & Computing	23/08/2012	4491707	36.58	Revenue	CRD87746	Zen Internet Limited
Shropshire Council	00GG	#N/A	Supplies And Services-Communications & Computing	22/08/2012	4491708	215.15	Revenue	CRD17367	Vodafone Corporate Ltd
Shropshire Council	00GG	Central Services - Trading Services	Employees-Support Staff	10/08/2012	4491709	262.26	Revenue	CRD65449	Proactive Personnel Ltd
Shropshire Council	00GG	Central Services - Trading Services	Employees-Support Staff	17/08/2012	4491710	284.12	Revenue	CRD65449	Proactive Personnel Ltd
Shropshire Council	00GG	Central Services - Trading Services	Employees-Support Staff	24/08/2012	4491711	320.55	Revenue	CRD65449	Proactive Personnel Ltd
Shropshire Council	00GG	#N/A	Supplies And Services-Communications & Computing	10/08/2012	4491712	2667.81	Revenue	CRD53416	Cable & Wireless Communications
Shropshire Council	00GG	#N/A	Supplies And Services-Communications & Computing	28/08/2012	4491713	3154.35	Revenue	CRD53416	Cable & Wireless Communications
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Equipt. Furn. & Materials	16/08/2012	4491714	45.5	Revenue	CRD87656	Q A (Ironbridge) Limited
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Equipt. Furn. & Materials	16/08/2012	4491715	58.9	Revenue	CRD87656	Q A (Ironbridge) Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-R & M Property Policy Group	06/08/2012	4491716	70.63	Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-R & M Property Policy Group	06/08/2012	4491717	48.1	Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	06/08/2012	4491718	0	Revenue	CRD72844	Iom Consulting Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-R & M Property Policy Group	06/08/2012	4491720	196.37	Revenue	CRD72844	Iom Consulting Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-R & M Property Policy Group	06/08/2012	4491721	242.95	Revenue	CRD72844	Iom Consulting Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	06/08/2012	4491722	0	Revenue	CRD72844	Iom Consulting Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-R & M Property Policy Group	06/08/2012	4491724	401.1	Revenue	CRD79184	Lift & Engineering Services Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-R & M Property Policy Group	06/08/2012	4491725	224.44	Revenue	CRD79184	Lift & Engineering Services Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	06/08/2012	4491726	141.75	Revenue	CRD79184	Lift & Engineering Services Ltd
Shropshire Council	00GG	Housing Services - Homelessness	Supplies And Services-Grants & Subscriptions	06/08/2012	4491728	1578.18	Revenue	TOP23862	Severnside Housing
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Miscellaneous Expenses	13/08/2012	4491729	40.24	Revenue	CRD95071	The Meat Man
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Miscellaneous Expenses	29/08/2012	4491730	37.53	Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Miscellaneous Expenses	13/08/2012	4491731	160.64	Revenue	CRD76838	3663
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Schools Equipt. & Materials	28/08/2012	4491732	415	Revenue	CRD55778	Community Products (Uk) Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Miscellaneous Expenses	13/08/2012	4491733	25.61	Revenue	CRD84766	Wm Morrison Supermarket Plc
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Miscellaneous Expenses	13/08/2012	4491733	4.1	Revenue	CRD84766	Wm Morrison Supermarket Plc
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Equipt. Furn. & Materials	31/08/2012	4491734	76.95	Revenue	CRD06980	Hollis Office Supply Co.Ltd.
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	06/08/2012	4491735	543.72	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	06/08/2012	4491736	715.22	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	06/08/2012	4491737	209.91	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	06/08/2012	4491738	124.6	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	06/08/2012	4491739	112.88	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	06/08/2012	4491740	90.62	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	06/08/2012	4491741	286.56	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	06/08/2012	4491742	193.22	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	06/08/2012	4491743	194.16	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	06/08/2012	4491744	194.16	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	06/08/2012	4491745	64.74	Revenue	CRD79184	Lift & Engineering Services Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-R & M Property Policy Group	06/08/2012	4491746	135	Revenue	CRD79184	Lift & Engineering Services Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-R & M Property Policy Group	06/08/2012	4491747	178.5	Revenue	CRD98020	E-Tech Group Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Equipt. Furn. & Materials	14/08/2012	4491748	4115.95	Revenue	CRD07782	Jewson Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-Repair & Maint. General	31/08/2012	4491749	8.33	Revenue	CRD38101	Charlies Stores Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-Repair & Maint. General	31/08/2012	4491749	22.49	Revenue	CRD38101	Charlies Stores Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	31/08/2012	4491749	0	Revenue	CRD38101	Charlies Stores Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Equipt. Furn. & Materials	14/08/2012	4491750	1966.79	Revenue	CRD07782	Jewson Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	14/08/2012	4491750	0	Revenue	CRD07782	Jewson Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Equipt. Furn. & Materials	14/08/2012	4491751	-140.83	Revenue	CRD87656	Q A (Ironbridge) Limited
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	14/08/2012	4491751	0	Revenue	CRD87656	Q A (Ironbridge) Limited
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Equipt. Furn. & Materials	14/08/2012	4491752	-24.57	Revenue	CRD07782	Jewson Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Equipt. Furn. & Materials	14/08/2012	4491753	-39.9	Revenue	CRD07782	Jewson Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Direct Transport Costs	17/08/2012	4491756	355.2	Revenue	CRD68125	Redacted - Personal Information
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	17/08/2012	4491756	52.65	Revenue	CRD68125	Redacted - Personal Information
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Direct Transport Costs	17/08/2012	4491757	31.2	Revenue	TOP26155	Redacted - Personal Information
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Direct Transport Costs	17/08/2012	4491758	379.5	Revenue	CRD63287	P Paddington
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Direct Transport Costs	17/08/2012	4491759	670.65	Revenue	CRD73693	Redacted - Personal Information
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Direct Transport Costs	17/08/2012	4491760	326.85	Revenue	CRD69897	Redacted - Personal Information
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Direct Transport Costs	17/08/2012	4491761	389.4	Revenue	CRD71034	Redacted - Personal Information
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	17/08/2012	4491762	49.5	Revenue	CRD65690	Redacted - Personal Information
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	17/08/2012	4491762	286.8	Revenue	CRD65690	Redacted - Personal Information
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	17/08/2012	4491762	62.1	Revenue	CRD65690	Redacted - Personal Information
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	17/08/2012	4491763	112.2	Revenue	CRD47200	Mrs Ann Drummond
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	17/08/2012	4491763	20.7	Revenue	CRD47200	Mrs Ann Drummond

Payments Aug 2012 v1

Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Direct Transport Costs	17/08/2012	4491764	90 Revenue	TOP27144	D Ratcliffe
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Direct Transport Costs	17/08/2012	4491765	1071.15 Revenue	TOP26834	Mrs Iris M Pierce
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Direct Transport Costs	17/08/2012	4491766	468.6 Revenue	TOP25542	Redacted - Personal Information
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Direct Transport Costs	17/08/2012	4491767	514.5 Revenue	TOP24120	Redacted - Personal Information
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Direct Transport Costs	17/08/2012	4491768	514.5 Revenue	TOP26555	Redacted - Personal Information
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Miscellaneous Expenses	13/08/2012	4491769	-5.84 Revenue	CRD76838	3663
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Survey/Arch Fees	06/08/2012	4491770	5765 Revenue	TOP22998	Candor Care
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Survey/Arch Fees	06/08/2012	4491771	9.6 Revenue	CRD94263	Mears Group Plc
Shropshire Council	00GG	Central Services - Trading Services	Employees-Support Staff	24/08/2012	4491772	1554 Revenue	CRD87531	Judd Farris Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Repair & Maint. General	13/08/2012	4491773	67.52 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	13/08/2012	4491778	113.8 Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-R & M Property Policy Group	13/08/2012	4491779	128 Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-R & M Property Policy Group	13/08/2012	4491784	94.2 Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	13/08/2012	4491787	284.56 Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Waste Collection/Waste Disposal	Premises Related-Repair & Maint. General	21/08/2012	4491788	163.32 Revenue	CRD95185	Waterra (Uk) Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Waste Collection/Waste Disposal	Premises Related-Repair & Maint. General	21/08/2012	4491788	15 Revenue	CRD95185	Waterra (Uk) Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	21/08/2012	4491788	0 Revenue	CRD95185	Waterra (Uk) Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Cemetary, Crematorium and Mortuary Services	Supplies And Services-Printing & Stationery	06/08/2012	4491789	2560 Revenue	CRD95518	Next Generation Media Group
Shropshire Council	00GG	Children's and Education Services - Adult and community learning	Supplies And Services-Miscellaneous Expenses	31/08/2012	4491790	80 Revenue	CRD62873	Exhibition & Presentations Solutions Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	06/08/2012	4491791	129.36 Revenue	ASC00006	Ndr Refunds - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	06/08/2012	4491792	91.61 Revenue	ASC00006	Ndr Refunds - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	06/08/2012	4491793	635.75 Revenue	ASC00006	Ndr Refunds - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	06/08/2012	4491794	80.25 Revenue	ASC00006	Ndr Refunds - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	06/08/2012	4491795	43.35 Revenue	ASC00006	Ndr Refunds - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	06/08/2012	4491796	4714.2 Revenue	ASC00006	Ndr Refunds - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	06/08/2012	4491797	1437.42 Revenue	ASC00006	Ndr Refunds - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	06/08/2012	4491798	1534.4 Revenue	ASC00006	Ndr Refunds - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	06/08/2012	4491799	2825.11 Revenue	ASC00006	Ndr Refunds - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	06/08/2012	4491800	937.85 Revenue	ASC00006	Ndr Refunds - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	06/08/2012	4491801	535.48 Revenue	ASC00006	Ndr Refunds - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	06/08/2012	4491802	33.26 Revenue	ASC00006	Ndr Refunds - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	06/08/2012	4491803	144 Revenue	ASC00006	Ndr Refunds - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	06/08/2012	4491804	107.93 Revenue	ASC00006	Ndr Refunds - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	06/08/2012	4491805	152.95 Revenue	ASC00006	Ndr Refunds - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	06/08/2012	4491806	179.01 Revenue	ASC00006	Ndr Refunds - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	06/08/2012	4491807	167.63 Revenue	ASC00006	Ndr Refunds - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	06/08/2012	4491808	7220.9 Revenue	ASC00006	Ndr Refunds - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	06/08/2012	4491809	397.17 Revenue	ASC00006	Ndr Refunds - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	06/08/2012	4491810	20.71 Revenue	ASC00006	Ndr Refunds - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	06/08/2012	4491811	105.11 Revenue	ASC00006	Ndr Refunds - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	06/08/2012	4491812	503.92 Revenue	ASC00006	Ndr Refunds - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	06/08/2012	4491813	102.19 Revenue	ASC00006	Ndr Refunds - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	06/08/2012	4491814	344.81 Revenue	ASC00006	Ndr Refunds - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	06/08/2012	4491815	198.31 Revenue	ASC00006	Ndr Refunds - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	06/08/2012	4491816	1193.38 Revenue	ASC00006	Ndr Refunds - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	06/08/2012	4491817	90.45 Revenue	ASC00006	Ndr Refunds - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	06/08/2012	4491818	86.66 Revenue	ASC00006	Ndr Refunds - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	06/08/2012	4491819	6181 Revenue	ASC00006	Ndr Refunds - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	06/08/2012	4491820	404.5 Revenue	ASC00006	Ndr Refunds - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	06/08/2012	4491821	404.5 Revenue	ASC00006	Ndr Refunds - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	06/08/2012	4491822	459.37 Revenue	ASC00006	Ndr Refunds - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	06/08/2012	4491823	2430.49 Revenue	ASC00006	Ndr Refunds - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	06/08/2012	4491824	681.08 Revenue	ASC00006	Ndr Refunds - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	06/08/2012	4491825	862.94 Revenue	ASC00006	Ndr Refunds - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	06/08/2012	4491826	158.19 Revenue	ASC00006	Ndr Refunds - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	06/08/2012	4491827	66.09 Revenue	ASC00006	Ndr Refunds - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	06/08/2012	4491828	79.38 Revenue	ASC00006	Ndr Refunds - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	06/08/2012	4491829	275.05 Revenue	ASC00006	Ndr Refunds - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	06/08/2012	4491830	98.71 Revenue	ASC00006	Ndr Refunds - Bacs
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	06/08/2012	4491832	600 Revenue	TOP27249	Mrs B J Trott
Shropshire Council	00GG	None BVACOP - Balance Sheet	Contingency/Other Capital-Suspense	06/08/2012	4491833	70 Revenue	XAW00295	Mrs Elizabeth Margaret Wakefield
Shropshire Council	00GG	None BVACOP - Balance Sheet	Contingency/Other Capital-Suspense	06/08/2012	4491834	326.85 Revenue	XAW00296	Mrs Christina Maria Richards
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	23/08/2012	4491836	47.91 Revenue	CRD77417	Bloomers Bakery
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	22/08/2012	4491837	55.86 Revenue	CRD15296	Cotteswold Dairy (Shrewsbury) Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Premises Related-Cleaning Costs	21/08/2012	4491838	37.32 Revenue	CRD15339	Serchem Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	23/08/2012	4491839	8.75 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	28/08/2012	4491840	19.13 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	24/08/2012	4491841	6.5 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	06/08/2012	4491843	7 Revenue	CRD73780	County Training Hollinswood Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	06/08/2012	4491843	3 Revenue	CRD73780	County Training Hollinswood Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	06/08/2012	4491843	325.7 Revenue	CRD73780	County Training Hollinswood Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	06/08/2012	4491843	8.7 Revenue	CRD73780	County Training Hollinswood Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	06/08/2012	4491843	206.2 Revenue	CRD73780	County Training Hollinswood Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	06/08/2012	4491843	100 Revenue	CRD73780	County Training Hollinswood Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	06/08/2012	4491843	10 Revenue	CRD73780	County Training Hollinswood Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	06/08/2012	4491843	533 Revenue	CRD73780	County Training Hollinswood Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Clothing Uniform & Laundry	06/08/2012	4491843	18.33 Revenue	CRD73780	County Training Hollinswood Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Clothing Uniform & Laundry	06/08/2012	4491843	5 Revenue	CRD73780	County Training Hollinswood Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	06/08/2012	4491843	60 Revenue	CRD73780	County Training Hollinswood Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	06/08/2012	4491843	30 Revenue	CRD73780	County Training Hollinswood Imp
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Commissioning and Social Work	Supplies And Services-Miscellaneous Expenses	13/08/2012	4491844	22.5 Revenue	CRD97276	The Lantern Cafe

Payments Aug 2012 v1

Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	23/08/2012	4491846	0 Revenue	CRD96061	Ajac Office Solutions Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-R & M Property Policy Group	06/08/2012	4491858	2057.75 Revenue	CRD90195	Prism Uk Medical Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-R & M Property Policy Group	06/08/2012	4491859	942.5 Revenue	CRD83159	Enterprise (Aol) Ltd T/C H2
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Repair & Maint. General	21/08/2012	4491860	45 Revenue	CRD64130	Pro-Tec Pest Control & Environ Services
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	28/08/2012	4491862	20052 Revenue	CRD81270	Wrvs *Check Payee*
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	24/08/2012	4491863	901.25 Revenue	CRD81270	Wrvs *Check Payee*
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Cleaning Costs	31/08/2012	4491864	250 Revenue	CRD82566	Sandras Dust In Time
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Cleaning Costs	31/08/2012	4491865	194.5 Revenue	CRD95910	Paperback Collection & Recycling Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Catering	22/08/2012	4491866	33.33 Revenue	CRD56487	Meres Day Centre Imprest Ac
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Premises Related-Cleaning Costs	22/08/2012	4491866	4.56 Revenue	CRD56487	Meres Day Centre Imprest Ac
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Premises Related-Cleaning Costs	22/08/2012	4491866	3 Revenue	CRD56487	Meres Day Centre Imprest Ac
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Catering	22/08/2012	4491866	14.73 Revenue	CRD56487	Meres Day Centre Imprest Ac
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Catering	22/08/2012	4491866	79.43 Revenue	CRD56487	Meres Day Centre Imprest Ac
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Communications & Computing	22/08/2012	4491866	14.4 Revenue	CRD56487	Meres Day Centre Imprest Ac
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	23/08/2012	4491867	60 Revenue	CRD96640	A T R Taxis
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	23/08/2012	4491868	24.5 Revenue	CRD58329	Claire'S Cabs
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	06/08/2012	4491869	79.6 Revenue	CRD81930	Mr T H Higgins (Taxi & Minibus Service)
Shropshire Council	00GG	#N/A	Transfer Payments-Direct Transport Costs	23/08/2012	4491870	176 Revenue	CRD94412	Mikes Cars
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	23/08/2012	4491871	112 Revenue	CRD96640	A T R Taxis
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	23/08/2012	4491872	40 Revenue	CRD96888	Ultimate Taxis Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	23/08/2012	4491873	77.9 Revenue	CRD73604	Redacted - Personal Information
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4491874	863.5 Revenue	CRD71479	Rjs Of Wem
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4491875	468 Revenue	CRD96112	Jim'S Private Hire
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4491876	502.95 Revenue	CRD65198	Woodhouse Private Hire Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4491877	580.2 Revenue	CRD65198	Woodhouse Private Hire Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4491878	885 Revenue	CRD09223	Longmynd Travel Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4491879	618 Revenue	CRD09223	Longmynd Travel Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	23/08/2012	4491879	0 Revenue	CRD09223	Longmynd Travel Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4491880	994.5 Revenue	CRD09223	Longmynd Travel Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4491880	994.5 Revenue	CRD09223	Longmynd Travel Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Income-Sales	09/08/2012	4491886	-5.8 Revenue	CRD87662	Flintshire County Council
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Miscellaneous Expenses	09/08/2012	4491886	48.33 Revenue	CRD87662	Flintshire County Council
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Miscellaneous Expenses	23/08/2012	4491887	289.53 Revenue	CRD88356	Pendragon Wales Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Miscellaneous Expenses	24/08/2012	4491888	53.31 Revenue	CRD97503	S Webb & Son Distributors Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Miscellaneous Expenses	24/08/2012	4491888	62.61 Revenue	CRD97503	S Webb & Son Distributors Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Miscellaneous Expenses	28/08/2012	4491889	246.77 Revenue	CRD52065	David Whyman Map Sales
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Cleaning Costs	31/08/2012	4491890	80 Revenue	CRD92481	J Duncan
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Printing & Stationery	31/08/2012	4491891	32.07 Revenue	CRD06980	Hollis Office Supply Co.Ltd.
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Miscellaneous Expenses	31/08/2012	4491892	84.5 Revenue	CRD88374	J Ashmore
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	13/08/2012	4491893	176.88 Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	13/08/2012	4491894	213.88 Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Children's and Education Services - Special Schools	Premises Related-Repairs & Maint.-Lm Buy Back	13/08/2012	4491895	577.26 Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-R & M Property Policy Group	13/08/2012	4491896	104.76 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	13/08/2012	4491902	135 Revenue	CRD16305	Total Hygiene Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	13/08/2012	4491903	135 Revenue	CRD16305	Total Hygiene Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	13/08/2012	4491904	135 Revenue	CRD16305	Total Hygiene Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	13/08/2012	4491905	135 Revenue	CRD16305	Total Hygiene Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	13/08/2012	4491906	135 Revenue	CRD16305	Total Hygiene Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	13/08/2012	4491907	135 Revenue	CRD16305	Total Hygiene Ltd
Shropshire Council	00GG	Highways and Transport Services - Transport Planing, Policy & Strategy	Support Services-Other Support Services	06/08/2012	4491909	11838.75 Revenue	CRD62496	Mouchel Limited
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Premises Related-Cleaning Costs	06/08/2012	4491910	385.08 Revenue	CRD57984	Veolia Es (UK) Ltd
Shropshire Council	00GG	Highways and Transport Services - Structural Maintenance	Third Party Payments-Other Agencies	07/08/2012	4491911	13223.04 Revenue	CRD76259	Network Rail Infrastructure Ltd
Shropshire Council	00GG	Highways and Transport Services - Transport Planing, Policy & Strategy	Supplies And Services-Miscellaneous Expenses	13/08/2012	4491912	32 Revenue	CRD29542	Walford & North Shropshire College
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Premises Related-Water	06/08/2012	4491913	3986.2 Revenue	CRD15533	Severn Trent Water Ltd
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Premises Related-Water	06/08/2012	4491914	977.09 Revenue	CRD15533	Severn Trent Water Ltd
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Premises Related-Energy Costs	06/08/2012	4491915	322.11 Revenue	CRD79227	Edf Energy Limited
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Premises Related-Energy Costs	06/08/2012	4491915	3.33 Revenue	CRD79227	Edf Energy Limited
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Premises Related-Energy Costs	10/08/2012	4491916	116.91 Revenue	CRD92625	Npower
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Premises Related-Energy Costs	10/08/2012	4491917	38.76 Revenue	CRD92625	Npower
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	10/08/2012	4491917	0 Revenue	CRD92625	Npower
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Premises Related-Energy Costs	10/08/2012	4491918	21.06 Revenue	CRD92625	Npower
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Premises Related-Energy Costs	10/08/2012	4491919	41.11 Revenue	CRD92625	Npower
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Supplies And Services-Miscellaneous Expenses	07/08/2012	4491920	1000 Revenue	CRD98031	Sharpmonkeys Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-Cleaning Costs	07/08/2012	4491921	4631.08 Revenue	CRD57765	Heart Of England Fine Foods
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Supplies And Services-Miscellaneous Expenses	07/08/2012	4491921	460.67 Revenue	CRD57765	Heart Of England Fine Foods
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Third Party Payments-Other Agencies	07/08/2012	4491921	95.94 Revenue	CRD57765	Heart Of England Fine Foods
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-Energy Costs	07/08/2012	4491922	57.57 Revenue	CRD81789	N Power Commercial Gas Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Income-Sales	31/08/2012	4491923	-17.6 Revenue	CRD88374	J Ashmore
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Family Support Services	Third Party Payments-Other Committees/Establishmts	06/08/2012	4491924	1440 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/Establishmts	06/08/2012	4491924	20 Revenue	CRD66629	Leaving Care Imprest Acc
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Premises Related-Rents	06/08/2012	4491924	225 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	06/08/2012	4491924	124.25 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	06/08/2012	4491924	30 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/Establishmts	06/08/2012	4491924	1303.72 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/Establishmts	06/08/2012	4491924	981.68 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/Establishmts	06/08/2012	4491924	156.76 Revenue	CRD66629	Leaving Care Imprest Acc
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Transfer Payments-Public Transport	06/08/2012	4491924	62.78 Revenue	CRD66629	Leaving Care Imprest Acc
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards	Supplies And Services-Grants & Subscriptions	14/08/2012	4491955	500 Revenue	TOP25573	Ash To Addley
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Cleaning Costs	14/08/2012	4491957	276.36 Revenue	CRD00200	Arrow County Supplies
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	14/08/2012	4491959	80 Revenue	CRD85107	Burton Environmental Services Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	23/08/2012	4491960	80 Revenue	CRD85107	Burton Environmental Services Ltd

Payments Aug 2012 v1

Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	14/08/2012	4491961	120 Revenue	CRD85107	Burton Environmental Services Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	14/08/2012	4491962	80 Revenue	CRD88634	Kitsons Environmental Europe Limited
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	14/08/2012	4491963	4565 Revenue	CRD96798	Shield On-Site Services Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	14/08/2012	4491964	10840 Revenue	CRD96798	Shield On-Site Services Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	14/08/2012	4491965	5768.97 Revenue	CRD89263	Art Contracts Ltd
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Premises Related-Energy Costs	06/08/2012	4491971	63.52 Revenue	CRD92625	Npower
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Premises Related-Energy Costs	06/08/2012	4491971	31.76 Revenue	CRD92625	Npower
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Premises Related-Energy Costs	06/08/2012	4491971	317.57 Revenue	CRD92625	Npower
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Premises Related-Energy Costs	06/08/2012	4491971	95.27 Revenue	CRD92625	Npower
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Premises Related-Energy Costs	06/08/2012	4491971	190.54 Revenue	CRD92625	Npower
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Premises Related-Energy Costs	06/08/2012	4491971	174.66 Revenue	CRD92625	Npower
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Premises Related-Energy Costs	06/08/2012	4491971	206.42 Revenue	CRD92625	Npower
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Premises Related-Energy Costs	06/08/2012	4491971	190.54 Revenue	CRD92625	Npower
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Premises Related-Energy Costs	06/08/2012	4491971	31.76 Revenue	CRD92625	Npower
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Premises Related-Energy Costs	06/08/2012	4491971	15.88 Revenue	CRD92625	Npower
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Premises Related-Energy Costs	06/08/2012	4491971	15.88 Revenue	CRD92625	Npower
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Premises Related-Energy Costs	06/08/2012	4491971	79.39 Revenue	CRD92625	Npower
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Premises Related-Energy Costs	06/08/2012	4491971	508.11 Revenue	CRD92625	Npower
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Premises Related-Energy Costs	06/08/2012	4491971	95.27 Revenue	CRD92625	Npower
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Premises Related-Energy Costs	06/08/2012	4491971	31.76 Revenue	CRD92625	Npower
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Premises Related-Energy Costs	06/08/2012	4491971	95.27 Revenue	CRD92625	Npower
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Premises Related-Energy Costs	06/08/2012	4491971	31.76 Revenue	CRD92625	Npower
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Premises Related-Energy Costs	06/08/2012	4491971	63.51 Revenue	CRD92625	Npower
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Premises Related-Energy Costs	06/08/2012	4491971	111.15 Revenue	CRD92625	Npower
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Premises Related-Energy Costs	06/08/2012	4491971	111.12 Revenue	CRD92625	Npower
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	06/08/2012	4491971	0 Revenue	CRD92625	Npower
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Community Safety (Crime Reduction)	Supplies And Services-Miscellaneous Expenses	31/08/2012	4491972	375 Revenue	CRD94645	Safe Partnership Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Community Safety	Supplies And Services-Equipt. Furn. & Materials	13/08/2012	4491973	1501.03 Revenue	CRD73766	British Gas Business
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Schools Equipt. & Materials	28/08/2012	4491974	32.95 Revenue	CRD59156	Findel Education Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Schools Equipt. & Materials	20/08/2012	4491975	25.95 Revenue	CRD59156	Findel Education Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Miscellaneous Expenses	31/08/2012	4491976	22.5 Revenue	CRD83317	Highley Minors Childcare
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Miscellaneous Expenses	31/08/2012	4491977	23.1 Revenue	CRD83317	Highley Minors Childcare
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-R & M Property Policy Group	13/08/2012	4491978	365.3 Revenue	CRD63816	Ocean Swimming Pools Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-R & M Property Policy Group	13/08/2012	4491979	288.82 Revenue	CRD63816	Ocean Swimming Pools Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-R & M Property Policy Group	13/08/2012	4491980	186.15 Revenue	CRD63816	Ocean Swimming Pools Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-R & M Property Policy Group	13/08/2012	4491981	132.05 Revenue	CRD63816	Ocean Swimming Pools Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-R & M Property Policy Group	13/08/2012	4491982	143.65 Revenue	CRD63816	Ocean Swimming Pools Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-R & M Property Policy Group	13/08/2012	4491983	135.65 Revenue	CRD63816	Ocean Swimming Pools Ltd
Shropshire Council	00GG	Housing Services - Homelessness	Premises Related-Repair & Maint. General	13/08/2012	4491984	101.87 Revenue	CRD87241	George Birchall Service Ltd
Shropshire Council	00GG	Housing Services - Homelessness	Premises Related-Repair & Maint. General	13/08/2012	4491986	229.19 Revenue	CRD87241	George Birchall Service Ltd
Shropshire Council	00GG	Housing Services - Homelessness	Premises Related-Repair & Maint. General	13/08/2012	4491987	122.95 Revenue	CRD87241	George Birchall Service Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Repair & Maint. General	13/08/2012	4491988	993.97 Revenue	CRD87241	George Birchall Service Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Miscellaneous Expenses	29/08/2012	4491989	75.6 Revenue	CRD10463	Midland News Association Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Miscellaneous Expenses	29/08/2012	4491990	165.06 Revenue	CRD10463	Midland News Association Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Miscellaneous Expenses	29/08/2012	4491991	79.38 Revenue	CRD10463	Midland News Association Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-Repair & Maint. General	16/08/2012	4491993	87 Revenue	CRD79677	Playsafely Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-Repair & Maint. General	10/08/2012	4491994	95 Revenue	CRD98025	Treetec
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-Rents	10/08/2012	4491995	100 Revenue	TOP22574	Beckbury Village Hall
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Building Control	Income-Fees & Charges	06/08/2012	4491996	120 Revenue	ASC00008	Redacted - Personal Information
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Building Control	Income-Fees & Charges	06/08/2012	4491997	360 Revenue	ASC00008	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	06/08/2012	4491998	1026.72 Revenue	ASC00008	Redacted - Personal Information
Shropshire Council	00GG	Children's and Education Services - Non School Funding	Supplies And Services-Miscellaneous Expenses	06/08/2012	4491999	15 Revenue	ASC00008	Redacted - Personal Information
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Building Control	Income-Fees & Charges	06/08/2012	4492000	45 Revenue	ASC00008	Redacted - Personal Information
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	06/08/2012	4492001	321.12 Revenue	ASC00007	Rent Refunds - Bacs
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	14/08/2012	4492002	212.04 Revenue	CRD16266	Tanners Wines Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	14/08/2012	4492002	0 Revenue	CRD16266	Tanners Wines Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	16/08/2012	4492003	262.56 Revenue	CRD16266	Tanners Wines Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-Cleaning Costs	14/08/2012	4492004	23.97 Revenue	CRD85750	Paperkleen Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	14/08/2012	4492004	0 Revenue	CRD85750	Paperkleen Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Equipt. Furn. & Materials	21/08/2012	4492005	103.72 Revenue	CRD85750	Paperkleen Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	21/08/2012	4492005	0 Revenue	CRD85750	Paperkleen Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	14/08/2012	4492006	35 Revenue	CRD87452	Corbetts Butcher
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	16/08/2012	4492007	174.6 Revenue	CRD90116	Momentum Wines
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	14/08/2012	4492008	111.74 Revenue	CRD68036	Chesters Choice
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	14/08/2012	4492009	27.99 Revenue	CRD68036	Chesters Choice
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	14/08/2012	4492010	78.39 Revenue	CRD68036	Chesters Choice
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	14/08/2012	4492011	88.64 Revenue	CRD68036	Chesters Choice
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	15/08/2012	4492012	133.89 Revenue	CRD68036	Chesters Choice
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	16/08/2012	4492013	45.6 Revenue	CRD68036	Chesters Choice
Shropshire Council	00GG	Children's and Education Services - Adult and community learning	Supplies And Services-Miscellaneous Expenses	08/08/2012	4492014	99 Revenue	CRD89442	Hawker Publications Ltd
Shropshire Council	00GG	Children's and Education Services - Adult and community learning	Supplies And Services-Miscellaneous Expenses	24/08/2012	4492015	538 Revenue	CRD88819	Stop Paddling
Shropshire Council	00GG	Children's and Education Services - Adult and community learning	Supplies And Services-Miscellaneous Expenses	24/08/2012	4492016	538 Revenue	CRD88819	Stop Paddling
Shropshire Council	00GG	Children's and Education Services - Adult and community learning	Premises Related-Rents	13/08/2012	4492017	72 Revenue	CRD94072	The Whole Life Centre
Shropshire Council	00GG	Children's and Education Services - Adult and community learning	Supplies And Services-Travel Expenses Etc.	13/08/2012	4492017	15 Revenue	CRD94072	The Whole Life Centre
Shropshire Council	00GG	Children's and Education Services - Adult and community learning	Premises Related-Rents	21/08/2012	4492018	54 Revenue	CRD01132	Bishop Mascall Centre Foundation
Shropshire Council	00GG	Children's and Education Services - Adult and community learning	Supplies And Services-Travel Expenses Etc.	21/08/2012	4492018	36.8 Revenue	CRD01132	Bishop Mascall Centre Foundation
Shropshire Council	00GG	Children's and Education Services - Adult and community learning	Supplies And Services-Printing & Stationery	31/08/2012	4492019	240 Revenue	CRD95928	Mhfa England Cic
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	23/08/2012	4492020	660 Revenue	CRD96640	A T R Taxis
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	06/08/2012	4492021	750.72 Revenue	CRD55216	Redacted - Personal Information
Shropshire Council	00GG	#N/A	Transfer Payments-Direct Transport Costs	23/08/2012	4492022	175 Revenue	CRD27447	Annettes Taxis
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	24/08/2012	4492023	244.8 Revenue	CRD75397	Nsl Ltd T/A Nsl Care Services



Payments Aug 2012 v1

Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4492024	165 Revenue	CRD72889	Redacted - Personal Information
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4492025	1796.25 Revenue	CRD88925	Rml2418 Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4492026	367.2 Revenue	CRD72889	Redacted - Personal Information
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4492027	1101.6 Revenue	CRD63364	J Masson
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4492028	489.6 Revenue	CRD63364	J Masson
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4492029	260 Revenue	CRD10972	C Newton
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	06/08/2012	4492030	77.42 Revenue	CRD80807	Arts & Business Ltd
Shropshire Council	00GG	Children's and Education Services - Special	Third Party Payments-Voluntary Associations	06/08/2012	4492031	559.8 Revenue	NUS00328	Oswestry School Prepcare Nursery
Shropshire Council	00GG	Central Services - Trading Services	Transfer Payments-Public Transport	06/08/2012	4492032	16.2 Revenue	CRD97808	Rahul Parakh
Shropshire Council	00GG	Central Services - Trading Services	Transfer Payments-Public Transport	06/08/2012	4492032	16.2 Revenue	CRD97808	Rahul Parakh
Shropshire Council	00GG	Central Services - Trading Services	Transfer Payments-Public Transport	06/08/2012	4492032	16.2 Revenue	CRD97808	Rahul Parakh
Shropshire Council	00GG	Central Services - Trading Services	Transfer Payments-Public Transport	06/08/2012	4492032	16.2 Revenue	CRD97808	Rahul Parakh
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Land/Bldg Purchase	06/08/2012	4492033	400 Revenue	CRD87402	Shrewsbury Town Council
Shropshire Council	00GG	Central Services - Trading Services	Transfer Payments-Direct Transport Costs	16/08/2012	4492034	485 Revenue	CRD93721	K J Trafford
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Agencies	06/08/2012	4492035	57.72 Revenue	NUS00077	Busy Bees Pre-School Church Stretton
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Survey/Arch Fees	06/08/2012	4492036	45000 Revenue	CRD69924	Albrighton Village Halls Trust
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	13/08/2012	4492039	50.83 Revenue	CRD82634	Jones & Hampton Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	13/08/2012	4492040	156.8 Revenue	CRD81550	K J Glazing Services Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-R & M Property Policy Group	13/08/2012	4492041	76.75 Revenue	CRD81550	K J Glazing Services Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Plant Equip & Furn	13/08/2012	4492042	1094 Revenue	CRD12997	Keith Phillips & Sons Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	13/08/2012	4492044	90.62 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	13/08/2012	4492045	79.29 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	13/08/2012	4492046	90.62 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	13/08/2012	4492047	113.28 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	13/08/2012	4492048	46.48 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	13/08/2012	4492049	270.34 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	13/08/2012	4492050	239.05 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	13/08/2012	4492051	328.11 Revenue	CRD79184	Lift & Engineering Services Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Cleaning Costs	31/08/2012	4492052	20.86 Revenue	CRD58059	Wellings Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	09/08/2012	4492053	80.6 Revenue	CRD22635	Claremont News
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Printing & Stationery	28/08/2012	4492054	196 Revenue	CRD90534	Qc Supplies Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	13/08/2012	4492055	961.04 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	13/08/2012	4492056	490.46 Revenue	CRD79184	Lift & Engineering 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	13/08/2012	4492057	118.13 Revenue	CRD79184	Lift & Engineering Services Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Repair & Maint. General	13/08/2012	4492058	580.13 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	13/08/2012	4492059	175.94 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	13/08/2012	4492060	113.28 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	13/08/2012	4492061	124.6 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	13/08/2012	4492062	255.23 Revenue	CRD79184	Lift & Engineering Services Ltd
Shropshire Council	00GG	Housing Services - Other Council Property	Premises Related-Repair & Maint. General	13/08/2012	4492063	16 Revenue	CRD09824	Locsafe Security Systems Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-R & M Property Policy Group	13/08/2012	4492064	250.1 Revenue	CRD09824	Locsafe Security Systems Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-R & M Property Policy Group	13/08/2012	4492065	123.5 Revenue	CRD09824	Locsafe Security Systems Ltd
Shropshire Council	00GG	Children's and Education Services - Special	Premises Related-Repair & Maint. General	13/08/2012	4492066	304 Revenue	CRD67745	Brown & Murray Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-Repair & Maint. General	13/08/2012	4492067	311.97 Revenue	CRD67745	Brown & Murray Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental initiatives	Supplies And Services-Miscellaneous Expenses	07/08/2012	4492069	92.5 Revenue	CRD50177	Craven Arms Community Centre
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental initiatives	Supplies And Services-Miscellaneous Expenses	07/08/2012	4492069	159.5 Revenue	CRD50177	Craven Arms Community Centre
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental initiatives	Supplies And Services-Grants & Subscriptions	23/08/2012	4492070	90 Revenue	CRD65621	Europarc Atlantic Isles
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental initiatives	Supplies And Services-Miscellaneous Expenses	23/08/2012	4492071	144.16 Revenue	CRD97448	Becky Jones
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental initiatives	Supplies And Services-Miscellaneous Expenses	31/08/2012	4492073	100 Revenue	CRD83042	Hobson'S Brewery & Co Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental initiatives	Supplies And Services-Miscellaneous Expenses	31/08/2012	4492074	83.33 Revenue	CRD92020	Ludlow Vineyard
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Employees-Support Staff	16/08/2012	4492075	-502 Revenue	CRD87440	Iql Uk Ltd
Shropshire Council	00GG	Children's and Education Services - Adult and community learning	Premises Related-Repair & Maint. General	13/08/2012	4492076	97.48 Revenue	CRD94068	Srs Electrical Contractors Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-R & M Property Policy Group	13/08/2012	4492078	83 Revenue	CRD87241	George Birchall Service Ltd
Shropshire Council	00GG	County Training trading account - Training	Premises Related-Repair & Maint. General	13/08/2012	4492079	249 Revenue	CRD87241	George Birchall Service Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	13/08/2012	4492080	581 Revenue	CRD87241	George Birchall Service Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-R & M Property Policy Group	13/08/2012	4492085	249 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	13/08/2012	4492086	83 Revenue	CRD87241	George Birchall Service Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-R & M Property Policy Group	13/08/2012	4492087	415 Revenue	CRD87241	George Birchall Service Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-R & M Property Policy Group	13/08/2012	4492088	166 Revenue	CRD87241	George Birchall Service Ltd
Shropshire Council	00GG	Children's and Education Services - Special Schools	Premises Related-Repairs & Maint.-Lm Buy Back	13/08/2012	4492090	415 Revenue	CRD87241	George Birchall Service Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Employees-Support Staff	16/08/2012	4492095	-19 Revenue	CRD87440	Iql Uk Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Employees-Support Staff	16/08/2012	4492095	-477 Revenue	CRD87440	Iql Uk Ltd
Shropshire Council	00GG	Central Services - Elections	Supplies And Services-Printing & Stationery	21/08/2012	4492521	292.7 Revenue	CRD88333	Impact Mail & Print (Uk) Ltd
Shropshire Council	00GG	Central Services - Elections	Supplies And Services-Printing & Stationery	24/08/2012	4492522	277.7 Revenue	CRD88333	Impact Mail & Print (Uk) Ltd
Shropshire Council	00GG	Central Services - Elections	Premises Related-Rents	08/08/2012	4492523	320 Revenue	CRD94876	The Cross Keys
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Transfer Payments-Direct Transport Costs	22/08/2012	4492524	1300 Revenue	CRD22667	Owens Coaches
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Income-Fees & Charges	24/08/2012	4492525	93 Revenue	CRD58197	Eastern Oswestry Community Group
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Miscellaneous Expenses	23/08/2012	4492526	550 Revenue	CRD09570	Lightsource Av
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Miscellaneous Expenses	08/08/2012	4492527	230 Revenue	CRD01209	Boultons Of Shropshire Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Miscellaneous Expenses	24/08/2012	4492528	1200 Revenue	CRD82271	Madeley Academy Trust Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Miscellaneous Expenses	16/08/2012	4492529	410 Revenue	CRD68459	M & B Mini Buses
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Miscellaneous Expenses	16/08/2012	4492530	325 Revenue	CRD90161	Yarrington Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Miscellaneous Expenses	23/08/2012	4492531	430 Revenue	CRD97997	Cheshire Life Photography
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Equipt. Furn. & Materials	31/08/2012	4492532	48 Revenue	CRD95918	Shropshire Pools & Spas Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Equipt. Furn. & Materials	07/08/2012	4492533	53.45 Revenue	CRD71466	Ncr Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Equipt. Furn. & Materials	07/08/2012	4492534	44.16 Revenue	CRD09730	J P Lennard Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Equipt. Furn. & Materials	07/08/2012	4492534	110.4 Revenue	CRD09730	J P Lennard Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Equipt. Furn. & Materials	07/08/2012	4492534	131.6 Revenue	CRD09730	J P Lennard Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Equipt. Furn. & Materials	07/08/2012	4492534	131.6 Revenue	CRD09730	J P Lennard Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Equipt. Furn. & Materials	07/08/2012	4492534	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	07/08/2012	4492534	114.8 Revenue	CRD09730	J P Lennard Ltd

Payments Aug 2012 v1

Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Equipt. Furn. & Materials	07/08/2012	4492534	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	07/08/2012	4492534	20.87	Revenue	CRD09730	J P Lennard Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Equipt. Furn. & Materials	07/08/2012	4492534	20.87	Revenue	CRD09730	J P Lennard Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Equipt. Furn. & Materials	07/08/2012	4492534	20.87	Revenue	CRD09730	J P Lennard Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	16/08/2012	4492535	239.36	Revenue	CRD96627	Redacted - Personal Information
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	16/08/2012	4492536	119.68	Revenue	CRD96627	Redacted - Personal Information
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	16/08/2012	4492537	250.24	Revenue	CRD96627	Redacted - Personal Information
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	16/08/2012	4492538	184.96	Revenue	CRD96627	Redacted - Personal Information
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	16/08/2012	4492539	54.4	Revenue	CRD96627	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	13/08/2012	4492545	194	Revenue	CRD81956	Chimney & Canopy Systems Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Repair & Maint. General	13/08/2012	4492550	235.25	Revenue	CRD67745	Brown & Murray Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	13/08/2012	4492553	44.22	Revenue	CRD16006	Shropshire Heating Services
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	13/08/2012	4492554	198.42	Revenue	CRD15792	Shropshire Blinds & Awnings Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Premises Related-Repair & Maint. General	13/08/2012	4492555	557.59	Revenue	CRD14773	Rowson & Rowson Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Repair & Maint. General	13/08/2012	4492556	67.25	Revenue	CRD14773	Rowson & Rowson Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-R & M Property Policy Group	13/08/2012	4492557	44.86	Revenue	CRD14773	Rowson & Rowson Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Family Support Services	Transfer Payments-Other	17/08/2012	4492558	17.4	Revenue	CRD83317	Highley Minors Childcare
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Commissioning and Social Work	Employees-Support Staff	23/08/2012	4492559	1206	Revenue	CRD92839	Medicare First
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Commissioning and Social Work	Employees-Support Staff	16/08/2012	4492560	386.9	Revenue	CRD58372	Extra Personnel Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Family Support Services	Premises Related-Rates	07/08/2012	4492561	7.5	Revenue	CRD58197	Eastern Oswestry Community Group
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	13/08/2012	4492563	23.31	Revenue	CRD67276	Alkington Stores
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Cleaning Costs	31/08/2012	4492564	307.5	Revenue	CRD95910	Paperback Collection & Recycling Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Income-Sales	31/08/2012	4492565	70.4	Revenue	CRD98032	Janice Ayers
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	07/08/2012	4492568	23.5	Revenue	CRD90010	Mrs Joan M Edwards
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-Repair & Maint. General	13/08/2012	4492575	39	Revenue	CRD19495	Cool Services Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-Repair & Maint. General	13/08/2012	4492576	36	Revenue	CRD19495	Cool Services Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Repair & Maint. General	13/08/2012	4492577	553	Revenue	CRD19495	Cool Services Ltd
Shropshire Council	00GG	Children's and Education Services - Youth	Premises Related-Repair & Maint. General	13/08/2012	4492578	110	Revenue	CRD67745	Brown & Murray Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	13/08/2012	4492579	66	Revenue	CRD67745	Brown & Murray Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Premises Related-R & M Property Policy Group	13/08/2012	4492581	58.65	Revenue	CRD67745	Brown & Murray Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	13/08/2012	4492582	58.65	Revenue	CRD67745	Brown & Murray Ltd
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Premises Related-Energy Costs	07/08/2012	4492583	32.2	Revenue	CRD92625	Npower
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Premises Related-Energy Costs	07/08/2012	4492583	32.2	Revenue	CRD92625	Npower
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Premises Related-Energy Costs	07/08/2012	4492583	16.1	Revenue	CRD92625	Npower
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Premises Related-Energy Costs	07/08/2012	4492583	32.2	Revenue	CRD92625	Npower
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Premises Related-Energy Costs	07/08/2012	4492583	321.95	Revenue	CRD92625	Npower
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Premises Related-Energy Costs	07/08/2012	4492583	96.59	Revenue	CRD92625	Npower
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Premises Related-Energy Costs	07/08/2012	4492583	193.17	Revenue	CRD92625	Npower
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Premises Related-Energy Costs	07/08/2012	4492583	177.07	Revenue	CRD92625	Npower
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Premises Related-Energy Costs	07/08/2012	4492583	209.27	Revenue	CRD92625	Npower
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Premises Related-Energy Costs	07/08/2012	4492583	193.17	Revenue	CRD92625	Npower
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Premises Related-Energy Costs	07/08/2012	4492583	32.2	Revenue	CRD92625	Npower
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Premises Related-Energy Costs	07/08/2012	4492583	16.1	Revenue	CRD92625	Npower
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Premises Related-Energy Costs	07/08/2012	4492583	80.49	Revenue	CRD92625	Npower
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Premises Related-Energy Costs	07/08/2012	4492583	515.12	Revenue	CRD92625	Npower
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Premises Related-Energy Costs	07/08/2012	4492583	96.59	Revenue	CRD92625	Npower
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Premises Related-Energy Costs	07/08/2012	4492583	32.2	Revenue	CRD92625	Npower
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Premises Related-Energy Costs	07/08/2012	4492583	96.59	Revenue	CRD92625	Npower
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Premises Related-Energy Costs	07/08/2012	4492583	32.2	Revenue	CRD92625	Npower
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Premises Related-Energy Costs	07/08/2012	4492583	64.36	Revenue	CRD92625	Npower
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Premises Related-Energy Costs	07/08/2012	4492583	112.68	Revenue	CRD92625	Npower
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Premises Related-Energy Costs	07/08/2012	4492583	112.68	Revenue	CRD92625	Npower
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	07/08/2012	4492583	0	Revenue	CRD92625	Npower
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Premises Related-Energy Costs	07/08/2012	4492584	84.59	Revenue	CRD92625	Npower
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Premises Related-Energy Costs	07/08/2012	4492584	56.39	Revenue	CRD92625	Npower
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Premises Related-Energy Costs	07/08/2012	4492584	28.2	Revenue	CRD92625	Npower
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Premises Related-Energy Costs	07/08/2012	4492584	84.59	Revenue	CRD92625	Npower
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Premises Related-Energy Costs	07/08/2012	4492584	84.59	Revenue	CRD92625	Npower
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Premises Related-Energy Costs	07/08/2012	4492584	112.79	Revenue	CRD92625	Npower
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Premises Related-Energy Costs	07/08/2012	4492584	197.38	Revenue	CRD92625	Npower
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Premises Related-Energy Costs	07/08/2012	4492584	28.2	Revenue	CRD92625	Npower
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Premises Related-Energy Costs	07/08/2012	4492584	28.2	Revenue	CRD92625	Npower
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Premises Related-Energy Costs	07/08/2012	4492584	28.2	Revenue	CRD92625	Npower
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	07/08/2012	4492584	0	Revenue	CRD92625	Npower
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Premises Related-Energy Costs	10/08/2012	4492585	84.76	Revenue	CRD92625	Npower
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Premises Related-Energy Costs	10/08/2012	4492585	56.52	Revenue	CRD92625	Npower
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Premises Related-Energy Costs	10/08/2012	4492585	28.25	Revenue	CRD92625	Npower
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Premises Related-Energy Costs	10/08/2012	4492585	56.51	Revenue	CRD92625	Npower
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Premises Related-Energy Costs	10/08/2012	4492585	84.76	Revenue	CRD92625	Npower
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Premises Related-Energy Costs	10/08/2012	4492585	113.01	Revenue	CRD92625	Npower
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Premises Related-Energy Costs	10/08/2012	4492585	197.77	Revenue	CRD92625	Npower
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Premises Related-Energy Costs	10/08/2012	4492585	28.25	Revenue	CRD92625	Npower
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Premises Related-Energy Costs	10/08/2012	4492585	28.25	Revenue	CRD92625	Npower
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Premises Related-Energy Costs	10/08/2012	4492585	28.25	Revenue	CRD92625	Npower
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Premises Related-Energy Costs	10/08/2012	4492585	28.25	Revenue	CRD92625	Npower
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Premises Related-Energy Costs	10/08/2012	4492585	28.25	Revenue	CRD92625	Npower
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	10/08/2012	4492585	0	Revenue	CRD92625	Npower
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Premises Related-Energy Costs	10/08/2012	4492586	7.16	Revenue	CRD92625	Npower
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Premises Related-Energy Costs	10/08/2012	4492586	10.74	Revenue	CRD92625	Npower
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Premises Related-Energy Costs	10/08/2012	4492586	28.65	Revenue	CRD92625	Npower
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Premises Related-Energy Costs	10/08/2012	4492586	25.08	Revenue	CRD92625	Npower
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Premises Related-Energy Costs	10/08/2012	4492586	21.49	Revenue	CRD92625	Npower

Payments Aug 2012 v1

Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	10/08/2012	4492586	0 Revenue	CRD92625	Npower
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	15/08/2012	4492587	137.45 Revenue	CRD64100	Greenhous Commercials Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	29/08/2012	4492588	65.81 Revenue	CRD64100	Greenhous Commercials Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	29/08/2012	4492589	46 Revenue	CRD64100	Greenhous Commercials Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	29/08/2012	4492590	46 Revenue	CRD64100	Greenhous Commercials Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	29/08/2012	4492591	65.81 Revenue	CRD64100	Greenhous Commercials Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	29/08/2012	4492592	134.25 Revenue	CRD64100	Greenhous Commercials Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	31/08/2012	4492593	311.97 Revenue	CRD87957	Volkswagen Group Leasing
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	31/08/2012	4492594	1492.36 Revenue	CRD87957	Volkswagen Group Leasing
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	31/08/2012	4492595	1664.89 Revenue	CRD87957	Volkswagen Group Leasing
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	31/08/2012	4492595	0 Revenue	CRD87957	Volkswagen Group Leasing
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	31/08/2012	4492596	420 Revenue	CRD15908	Sign & Poster Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	15/08/2012	4492597	3896.17 Revenue	CRD97669	May Gurney Fleet And Passenger Servs Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Car Allowances	15/08/2012	4492599	6006.25 Revenue	CRD80772	E P Morris & Company Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	15/08/2012	4492600	258.94 Revenue	CRD86651	Lodge Tyre Co.Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	15/08/2012	4492600	0 Revenue	CRD86651	Lodge Tyre Co.Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Repair & Maint. General	13/08/2012	4492601	125.96 Revenue	CRD67745	Brown & Murray Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Premises Related-Repair & Maint. General	13/08/2012	4492603	52.44 Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Housing Services - Homelessness	Premises Related-Repair & Maint. General	13/08/2012	4492604	118.8 Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	County Training trading account - Training	Premises Related-Repair & Maint. General	13/08/2012	4492605	80.69 Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Repair & Maint. General	13/08/2012	4492606	69.26 Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	13/08/2012	4492607	206.24 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	13/08/2012	4492608	90.62 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	13/08/2012	4492609	277.89 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	13/08/2012	4492610	584.74 Revenue	CRD79184	Lift & Engineering Services Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	13/08/2012	4492611	96.25 Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	13/08/2012	4492612	32.58 Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	13/08/2012	4492615	185.7 Revenue	CRD03768	R G Edwards & Co Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Catering	14/08/2012	4492616	-10.56 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	14/08/2012	4492616	0 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Equipt. Furn. & Materials	14/08/2012	4492617	-25.49 Revenue	CRD93544	Mwuk Acquisition Company Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Equipt. Furn. & Materials	14/08/2012	4492618	-25.49 Revenue	CRD93544	Mwuk Acquisition Company Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Catering	14/08/2012	4492619	-9.99 Revenue	CRD76838	3663
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Employees-Support Staff	14/08/2012	4492620	544.74 Revenue	CRD62105	Swiis (Uk) Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Employees-Support Staff	14/08/2012	4492621	351.75 Revenue	CRD62105	Swiis (Uk) Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Employees-Support Staff	14/08/2012	4492622	111.84 Revenue	CRD62105	Swiis (Uk) Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	14/08/2012	4492623	105.88 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	14/08/2012	4492624	11.88 Revenue	CRD68155	Travis Perkins Trading Co Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-Cleaning Costs	14/08/2012	4492625	60.49 Revenue	CRD82714	Gompels Healthcare Ltd
Shropshire Council	00GG	Children's and Education Services - Adult and community learning	Income-Fees & Charges	14/08/2012	4492626	3030 Revenue	CRD78226	Indepentent Living Partnership Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	21/08/2012	4492627	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	14/08/2012	4492628	100 Revenue	CRD94263	Mears Group Plc
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Equipt. Furn. & Materials	20/08/2012	4492629	61.5 Revenue	CRD63550	Antalis Mcnaughton Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Equipt. Furn. & Materials	20/08/2012	4492630	61.5 Revenue	CRD63550	Antalis Mcnaughton Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	17/08/2012	4492631	52.2 Revenue	CRD57550	John Lewis
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	17/08/2012	4492631	263.4 Revenue	CRD57550	John Lewis
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	17/08/2012	4492632	112.2 Revenue	CRD49569	Mrs J Dougill
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	17/08/2012	4492633	312 Revenue	CRD09453	Miss P Longton
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Direct Transport Costs	17/08/2012	4492634	39.3 Revenue	TOP25662	Redacted - Personal Information
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Direct Transport Costs	17/08/2012	4492635	169.8 Revenue	CRD67475	Redacted - Personal Information
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	17/08/2012	4492636	72.9 Revenue	CRD47629	Redacted - Personal Information
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	17/08/2012	4492636	154.5 Revenue	CRD47629	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Premises Related-Cleaning Costs	31/08/2012	4492638	361.01 Revenue	CRD62601	Berwick Care Equipment Limited
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	31/08/2012	4492638	0 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-Catering	31/08/2012	4492639	95.97 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	31/08/2012	4492639	0 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Catering	31/08/2012	4492640	77.35 Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Cleaning Costs	29/08/2012	4492641	8.25 Revenue	CRD01991	Cleanmy Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Catering	20/08/2012	4492642	28.54 Revenue	CRD02199	Coca Cola Enterprises Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Catering	20/08/2012	4492642	14.27 Revenue	CRD02199	Coca Cola Enterprises Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Catering	20/08/2012	4492642	14.27 Revenue	CRD02199	Coca Cola Enterprises Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Catering	20/08/2012	4492642	14.27 Revenue	CRD02199	Coca Cola Enterprises Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Catering	20/08/2012	4492642	14.27 Revenue	CRD02199	Coca Cola Enterprises Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Catering	20/08/2012	4492642	14.55 Revenue	CRD02199	Coca Cola Enterprises Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Catering	20/08/2012	4492642	14.55 Revenue	CRD02199	Coca Cola Enterprises Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Catering	20/08/2012	4492642	14.55 Revenue	CRD02199	Coca Cola Enterprises Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Catering	20/08/2012	4492642	14.55 Revenue	CRD02199	Coca Cola Enterprises Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Catering	20/08/2012	4492642	14.55 Revenue	CRD02199	Coca Cola Enterprises Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Catering	20/08/2012	4492642	25.08 Revenue	CRD02199	Coca Cola Enterprises Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Catering	20/08/2012	4492642	16.72 Revenue	CRD02199	Coca Cola Enterprises Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Catering	20/08/2012	4492642	17.58 Revenue	CRD02199	Coca Cola Enterprises Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Catering	20/08/2012	4492642	14.27 Revenue	CRD02199	Coca Cola Enterprises Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Catering	20/08/2012	4492642	14.27 Revenue	CRD02199	Coca Cola Enterprises Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Catering	20/08/2012	4492642	47.44 Revenue	CRD02199	Coca Cola Enterprises Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	20/08/2012	4492642	0 Revenue	CRD02199	Coca Cola Enterprises Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Equipt. Furn. & Materials	21/08/2012	4492643	7.5 Revenue	CRD85583	Thomas Sports
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Equipt. Furn. & Materials	21/08/2012	4492643	110 Revenue	CRD85583	Thomas Sports
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Catering	20/08/2012	4492644	36 Revenue	CRD79111	Partypacks
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Catering	20/08/2012	4492644	52.5 Revenue	CRD79111	Partypacks
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Catering	20/08/2012	4492644	116.1 Revenue	CRD79111	Partypacks
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Catering	20/08/2012	4492644	42.9 Revenue	CRD79111	Partypacks
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Equipt. Furn. & Materials	21/08/2012	4492645	30 Revenue	CRD02199	Coca Cola Enterprises Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Employees-Support Staff	31/08/2012	4492646	202 Revenue	CRD89302	Mr S Plant

## Payments Aug 2012 v1

Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Cleaning Costs	21/08/2012	4492647	5.58 Revenue	CRD01991	Cleanmy Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Cleaning Costs	21/08/2012	4492647	35.6 Revenue	CRD01991	Cleanmy Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Cleaning Costs	21/08/2012	4492647	24.16 Revenue	CRD01991	Cleanmy Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Cleaning Costs	21/08/2012	4492647	17.68 Revenue	CRD01991	Cleanmy Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Cleaning Costs	21/08/2012	4492647	17.12 Revenue	CRD01991	Cleanmy Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Cleaning Costs	21/08/2012	4492647	7.74 Revenue	CRD01991	Cleanmy Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Cleaning Costs	21/08/2012	4492647	49.38 Revenue	CRD01991	Cleanmy Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Cleaning Costs	21/08/2012	4492647	51.24 Revenue	CRD01991	Cleanmy Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Cleaning Costs	21/08/2012	4492647	5.76 Revenue	CRD01991	Cleanmy Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Cleaning Costs	21/08/2012	4492647	13.32 Revenue	CRD01991	Cleanmy Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Cleaning Costs	21/08/2012	4492647	1.13 Revenue	CRD01991	Cleanmy Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	21/08/2012	4492647	0 Revenue	CRD01991	Cleanmy Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Agricultural & Fisheries Services	Premises Related-Repair & Maint. General	07/08/2012	4492650	475.34 Revenue	STX00018	Redacted - Personal Information
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	07/08/2012	4492650	0 Revenue	STX00018	Redacted - Personal Information
Shropshire Council	00GG	Children's and Education Services - Adult and community learning	Premises Related-Repair & Maint. General	07/08/2012	4492651	76.62 Revenue	STX00001	W T Rowley & Sons
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Repair & Maint. General	07/08/2012	4492656	233 Revenue	STX00001	W T Rowley & Sons
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-Repair & Maint. General	07/08/2012	4492657	177.91 Revenue	STX00001	W T Rowley & Sons
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Repair & Maint. General	07/08/2012	4492658	99.2 Revenue	STX00001	W T Rowley & Sons
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Premises Related-Repair & Maint. General	07/08/2012	4492659	75.9 Revenue	STX00001	W T Rowley & Sons
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-Repair & Maint. General	07/08/2012	4492660	335.76 Revenue	STX00001	W T Rowley & Sons
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Repair & Maint. General	07/08/2012	4492662	107.1 Revenue	STX00076	Mant Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	29/08/2012	4492663	100.75 Revenue	CRD81645	Chapel Catering
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	09/08/2012	4492664	192.9 Revenue	CRD87785	Patisserie@143
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	23/08/2012	4492665	64 Revenue	CRD87825	Shrewsbury Catering Equipment Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	23/08/2012	4492666	137.72 Revenue	CRD87459	W M Addison (Newport) Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	24/08/2012	4492667	16.02 Revenue	CRD87784	West Felton Supplies Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	24/08/2012	4492668	17.58 Revenue	CRD87784	West Felton Supplies Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	24/08/2012	4492669	13.9 Revenue	CRD87784	West Felton Supplies Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	24/08/2012	4492670	18.3 Revenue	CRD87784	West Felton Supplies Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	24/08/2012	4492671	19.47 Revenue	CRD87784	West Felton Supplies Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	24/08/2012	4492672	15.78 Revenue	CRD87784	West Felton Supplies Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	24/08/2012	4492673	22.9 Revenue	CRD87784	West Felton Supplies Limited
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	14/08/2012	4492674	650 Revenue	CRD85107	Burton Environmental Services Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	14/08/2012	4492675	600 Revenue	CRD85107	Burton Environmental Services Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	14/08/2012	4492676	200 Revenue	CRD85107	Burton Environmental Services Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	23/08/2012	4492677	39219.18 Revenue	CRD82917	Dodd Group (Midlands) Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	23/08/2012	4492678	19403.64 Revenue	CRD82917	Dodd Group (Midlands) Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	23/08/2012	4492679	11621.38 Revenue	CRD82917	Dodd Group (Midlands) Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	31/08/2012	4492680	165.85 Revenue	CRD01023	British Library
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	31/08/2012	4492680	9.6 Revenue	CRD01023	British Library
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Printing & Stationery	16/08/2012	4492681	2.64 Revenue	CRD12346	Border Office Supplies And Systems Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Printing & Stationery	16/08/2012	4492681	5.39 Revenue	CRD12346	Border Office Supplies And Systems Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Printing & Stationery	16/08/2012	4492682	2.64 Revenue	CRD12346	Border Office Supplies And Systems Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Printing & Stationery	16/08/2012	4492682	5.39 Revenue	CRD12346	Border Office Supplies And Systems Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	29/08/2012	4492683	83.4 Revenue	CRD85689	Which?
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	29/08/2012	4492684	83.4 Revenue	CRD85689	Which?
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	29/08/2012	4492685	640 Revenue	CRD17093	Ulverscroft Large Print Books Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	29/08/2012	4492686	225.6 Revenue	CRD17093	Ulverscroft Large Print Books Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	29/08/2012	4492687	98 Revenue	CRD17093	Ulverscroft Large Print Books Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	14/08/2012	4492688	480.33 Revenue	CRD10417	Magna Large Print Books
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	28/08/2012	4492689	83.75 Revenue	CRD60214	Bertrams
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	13/08/2012	4492690	821.52 Revenue	CRD03768	R G Edwards & Co Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-Repair & Maint. General	13/08/2012	4492691	1301.6 Revenue	CRD18504	R Shuker Flooring
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-Repair & Maint. General	13/08/2012	4492692	736 Revenue	CRD18504	R Shuker Flooring
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Repair & Maint. General	13/08/2012	4492693	135 Revenue	CRD18504	R Shuker Flooring
Shropshire Council	00GG	Children's and Education Services - Special	Premises Related-R & M Property Policy Group	13/08/2012	4492695	275 Revenue	CRD18504	R Shuker Flooring
Shropshire Council	00GG	Housing Services - Homelessness	Premises Related-Repair & Maint. General	13/08/2012	4492697	753 Revenue	CRD78500	S J Busy Bees Cleaning
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Repair & Maint. General	13/08/2012	4492698	277.28 Revenue	CRD63816	Ocean Swimming Pools Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	13/08/2012	4492698	0 Revenue	CRD63816	Ocean Swimming Pools Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Repair & Maint. General	13/08/2012	4492699	102.76 Revenue	CRD63816	Ocean Swimming Pools Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Repair & Maint. General	13/08/2012	4492700	85.07 Revenue	CRD63816	Ocean Swimming Pools Ltd
Shropshire Council	00GG	Children's and Education Services - Advisory	Premises Related-Repair & Maint. General	13/08/2012	4492702	3180 Revenue	CRD40357	R G Stones (Buildings) Ltd
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Supplies And Services-Equipt. Furn. & Materials	07/08/2012	4492704	30.5 Revenue	CRD81189	Parkeon Ltd
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Premises Related-Rents	07/08/2012	4492705	1390.75 Revenue	CRD89603	Whitchurch And District Club
Shropshire Council	00GG	Highways and Transport Services - Transport Planing, Policy & Strategy	Supplies And Services-Miscellaneous Expenses	09/08/2012	4492709	30 Revenue	CRD96679	Dave Rolfe
Shropshire Council	00GG	Highways and Transport Services - Transport Planing, Policy & Strategy	Supplies And Services-Miscellaneous Expenses	10/08/2012	4492710	283.5 Revenue	CRD42332	Tents & Marquees Ltd
Shropshire Council	00GG	Highways and Transport Services - Transport Planing, Policy & Strategy	Supplies And Services-Miscellaneous Expenses	16/08/2012	4492711	7.28 Revenue	CRD81238	Dave Mellor Cycles
Shropshire Council	00GG	Highways and Transport Services - Transport Planing, Policy & Strategy	Supplies And Services-Miscellaneous Expenses	07/08/2012	4492712	45 Revenue	TOP25806	Gill Otto
Shropshire Council	00GG	Highways and Transport Services - Transport Planing, Policy & Strategy	Supplies And Services-Miscellaneous Expenses	16/08/2012	4492713	130 Revenue	CRD90161	Yarrington Limited
Shropshire Council	00GG	Highways and Transport Services - Transport Planing, Policy & Strategy	Supplies And Services-Miscellaneous Expenses	23/08/2012	4492714	45 Revenue	CRD68720	The National Trust
Shropshire Council	00GG	Highways and Transport Services - Transport Planing, Policy & Strategy	Supplies And Services-Miscellaneous Expenses	23/08/2012	4492715	100 Revenue	CRD88809	Ludlow 21
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Flood Defence and Land Drainage	Supplies And Services-Miscellaneous Expenses	09/08/2012	4492716	36.5 Revenue	CRD15219	Shifnal Village Hall Committee
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	14/08/2012	4492717	136 Revenue	CRD89977	T S & C Powell
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	14/08/2012	4492718	197.16 Revenue	CRD16496	Telford Wines
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	16/08/2012	4492719	96.61 Revenue	CRD16496	Telford Wines
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	16/08/2012	4492720	84.99 Revenue	CRD68036	Chesters Choice
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	17/08/2012	4492721	52.14 Revenue	CRD68036	Chesters Choice
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	20/08/2012	4492722	51.63 Revenue	CRD68036	Chesters Choice
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	21/08/2012	4492723	44.74 Revenue	CRD68036	Chesters Choice
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	22/08/2012	4492724	29.44 Revenue	CRD68036	Chesters Choice
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	22/08/2012	4492725	203.62 Revenue	CRD68036	Chesters Choice



Payments Aug 2012 v1

Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	14/08/2012	4492726	111.91	Revenue	CRD68036	Chesters Choice
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	14/08/2012	4492727	85.04	Revenue	CRD68036	Chesters Choice
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-EQUIPT. Furn. & Materials	23/08/2012	4492728	13.78	Revenue	CRD60214	Bertrams
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	23/08/2012	4492728	0	Revenue	CRD60214	Bertrams
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-EQUIPT. Furn. & Materials	23/08/2012	4492729	95.54	Revenue	CRD60214	Bertrams
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-EQUIPT. Furn. & Materials	23/08/2012	4492730	27.57	Revenue	CRD60214	Bertrams
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-EQUIPT. Furn. & Materials	23/08/2012	4492731	60.73	Revenue	CRD60214	Bertrams
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-EQUIPT. Furn. & Materials	23/08/2012	4492732	35.25	Revenue	CRD60214	Bertrams
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-EQUIPT. Furn. & Materials	23/08/2012	4492733	52.07	Revenue	CRD60214	Bertrams
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-EQUIPT. Furn. & Materials	23/08/2012	4492734	55.02	Revenue	CRD60214	Bertrams
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-EQUIPT. Furn. & Materials	23/08/2012	4492735	146.74	Revenue	CRD60214	Bertrams
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-EQUIPT. Furn. & Materials	23/08/2012	4492736	186.46	Revenue	CRD60214	Bertrams
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-EQUIPT. Furn. & Materials	23/08/2012	4492737	148.62	Revenue	CRD60214	Bertrams
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-EQUIPT. Furn. & Materials	23/08/2012	4492738	222.87	Revenue	CRD60214	Bertrams
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-EQUIPT. Furn. & Materials	23/08/2012	4492739	229.16	Revenue	CRD60214	Bertrams
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-EQUIPT. Furn. & Materials	23/08/2012	4492740	114.22	Revenue	CRD60214	Bertrams
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-EQUIPT. Furn. & Materials	23/08/2012	4492741	96.4	Revenue	CRD60214	Bertrams
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-EQUIPT. Furn. & Materials	23/08/2012	4492742	188.02	Revenue	CRD60214	Bertrams
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Employees-Indirect Employee Expenses	15/08/2012	4492743	350	Revenue	CRD90665	Chris Neal
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Miscellaneous Expenses	13/08/2012	4492744	70.85	Revenue	CRD07782	Jewson Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Premises Related-Cleaning Costs	08/08/2012	4492745	9.38	Revenue	CRD92887	Gail Hawthorne
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	08/08/2012	4492745	50.16	Revenue	CRD92887	Gail Hawthorne
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	08/08/2012	4492745	0	Revenue	CRD92887	Gail Hawthorne
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4492746	22.52	Revenue	CRD80670	C A Francis
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	17/08/2012	4492747	9.53	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-EQUIPT. Furn. & Materials	31/08/2012	4492748	450.54	Revenue	CRD77829	Abraxas Catering Equipment Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-EQUIPT. Furn. & Materials	20/08/2012	4492749	84.72	Revenue	CRD06391	W V Howe Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-EQUIPT. Furn. & Materials	31/08/2012	4492750	597	Revenue	CRD77829	Abraxas Catering Equipment Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Employees-Indirect Employee Expenses	08/08/2012	4492751	374.9	Revenue	CRD97815	Newsquest (South Wales Argus)
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Clothing Uniform & Laundry	08/08/2012	4492752	41.17	Revenue	CRD96814	Kwintet Uk Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Clothing Uniform & Laundry	08/08/2012	4492752	161.04	Revenue	CRD96814	Kwintet Uk Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Clothing Uniform & Laundry	08/08/2012	4492752	31.18	Revenue	CRD96814	Kwintet Uk Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Clothing Uniform & Laundry	08/08/2012	4492752	85.16	Revenue	CRD96814	Kwintet Uk Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Clothing Uniform & Laundry	08/08/2012	4492752	31.18	Revenue	CRD96814	Kwintet Uk Limited
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	13/08/2012	4492756	50.23	Revenue	CRD14773	Rowson & Rowson Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Repair & Maint. General	13/08/2012	4492757	36.15	Revenue	CRD14773	Rowson & Rowson Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-EQUIPT. Furn. & Materials	13/08/2012	4492759	30	Revenue	CRD67599	Shropshire Cooling Services Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-Repair & Maint. General	13/08/2012	4492760	189.8	Revenue	CRD56341	Window & Door Contract Services
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Community Safety (Crime Reduction)	Supplies And Services-Miscellaneous Expenses	28/08/2012	4492762	10.5	Revenue	CRD97276	The Lantern Cafe
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-EQUIPT. Furn. & Materials	07/08/2012	4492763	13.51	Revenue	STX00420	David Davies & Sons
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-EQUIPT. Furn. & Materials	07/08/2012	4492764	204.01	Revenue	STX00420	David Davies & Sons
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-EQUIPT. Furn. & Materials	07/08/2012	4492765	16.11	Revenue	STX00420	David Davies & Sons
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-EQUIPT. Furn. & Materials	07/08/2012	4492766	32.33	Revenue	STX00420	David Davies & Sons
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-EQUIPT. Furn. & Materials	07/08/2012	4492767	15.03	Revenue	STX00420	David Davies & Sons
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-EQUIPT. Furn. & Materials	07/08/2012	4492768	109.58	Revenue	STX00420	David Davies & Sons
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-EQUIPT. Furn. & Materials	07/08/2012	4492769	22.61	Revenue	STX00420	David Davies & Sons
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	07/08/2012	4492771	0	Revenue	STX00297	Taylor's Mechanical Ltd
Shropshire Council	00GG	Children's and Education Services - Special	Premises Related-R & M Property Policy Group	07/08/2012	4492772	82.75	Revenue	STX00076	Mant Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-EQUIPT. Furn. & Materials	07/08/2012	4492775	68.47	Revenue	STX00076	Mant Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Planning Policy	Supplies And Services-Travel Expenses Etc.	23/08/2012	4492779	15.99	Revenue	CRD88749	Horizon Soft Drinks Ltd
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	23/08/2012	4492782	44.5	Revenue	CRD68942	Education Development International Plc
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	28/08/2012	4492783	38.5	Revenue	CRD68942	Education Development International Plc
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	28/08/2012	4492784	41.5	Revenue	CRD68942	Education Development International Plc
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	28/08/2012	4492785	43.5	Revenue	CRD68942	Education Development International Plc
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	28/08/2012	4492786	48.5	Revenue	CRD68942	Education Development International Plc
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	28/08/2012	4492787	44.5	Revenue	CRD68942	Education Development International Plc
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	21/08/2012	4492788	22	Revenue	CRD75649	Habia
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	07/08/2012	4492789	115	Revenue	STX00405	Viewcomms Limited
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	07/08/2012	4492790	85	Revenue	STX00405	Viewcomms Limited
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	07/08/2012	4492791	218.5	Revenue	STX00022	Redacted - Personal Information
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	07/08/2012	4492792	218.5	Revenue	STX00022	Redacted - Personal Information
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	07/08/2012	4492793	218.5	Revenue	STX00022	Redacted - Personal Information
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	07/08/2012	4492794	218.5	Revenue	STX00022	Redacted - Personal Information
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	07/08/2012	4492795	218.5	Revenue	STX00022	Redacted - Personal Information
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	07/08/2012	4492796	1968.77	Revenue	STX00022	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-R & M School Insurance	07/08/2012	4492799	2281.21	Revenue	STX00076	Mant Ltd
Shropshire Council	00GG	Housing Services - Homelessness	Premises Related-Repair & Maint. General	07/08/2012	4492800	2050	Revenue	STX00076	Mant Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-EQUIPT. Furn. & Materials	07/08/2012	4492801	134.89	Revenue	STX00358	Eric Neville Catering Supplies Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-EQUIPT. Furn. & Materials	07/08/2012	4492802	80	Revenue	STX00358	Eric Neville Catering Supplies Ltd
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	07/08/2012	4492803	10.32	Revenue	CRD81087	The Midcounties Co-Operative Ltd
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	07/08/2012	4492803	10.32	Revenue	CRD81087	The Midcounties Co-Operative Ltd
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	29/08/2012	4492804	473.22	Revenue	CRD10463	Midland News Association Ltd
Shropshire Council	00GG	County Training trading account - Training	Premises Related-Repair & Maint. General	23/08/2012	4492805	69.1	Revenue	CRD85579	Shropshire Vending Services
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	23/08/2012	4492808	44	Revenue	CRD78020	Skills For Logistics
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	28/08/2012	4492809	66	Revenue	CRD78020	Skills For Logistics
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	08/08/2012	4492810	-3.96	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Miscellaneous Expenses	21/08/2012	4492811	252	Revenue	CRD87250	Mrs S Wigley
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Miscellaneous Expenses	21/08/2012	4492812	186	Revenue	CRD40546	Mount Lane Day Care Nursery
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Miscellaneous Expenses	21/08/2012	4492813	120	Revenue	TOP18646	Mrs Jackie Bateman
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Miscellaneous Expenses	21/08/2012	4492814	95.76	Revenue	TOP18646	Mrs Jackie Bateman
Shropshire Council	00GG	County Training trading account - Training	Premises Related-Repair & Maint. General	07/08/2012	4492815	508.44	Revenue	CRD18058	Telford & Wrekin Council

Payments Aug 2012 v1

Shropshire Council	00GG	County Training trading account - Training	Premises Related-Repair & Maint. General	07/08/2012	4492816	754.36	Revenue	CRD18058	Telford & Wrekin Council
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Premises Related-Repair & Maint. General	07/08/2012	4492817	218.5	Revenue	STX00022	Redacted - Personal Information
Shropshire Council	00GG	Children's and Education Services - Special Schools	Premises Related-Repairs & Maint.-Lm Buy Back	07/08/2012	4492820	300	Revenue	STX00022	Redacted - Personal Information
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	07/08/2012	4492821	0	Revenue	STX00435	Wholesale Glass
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	07/08/2012	4492822	0	Revenue	STX00297	Taylor's Mechanical Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-R & M Property Policy Group	07/08/2012	4492824	218.5	Revenue	STX00022	Redacted - Personal Information
Shropshire Council	00GG	Housing Services - Other Council Property	Premises Related-Repair & Maint. General	07/08/2012	4492829	279.96	Revenue	STX00076	Mant Ltd
Shropshire Council	00GG	Housing Services - Other Council Property	Premises Related-Repair & Maint. General	07/08/2012	4492830	145.4	Revenue	STX00076	Mant Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	31/08/2012	4492831	17.36	Revenue	CRD77417	Bloomers Bakery
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	31/08/2012	4492832	22.97	Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	31/08/2012	4492833	10.02	Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	08/08/2012	4492834	78.16	Revenue	CRD87240	The Baker'S Dozen
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/08/2012	4492835	76.18	Revenue	CRD87240	The Baker'S Dozen
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	08/08/2012	4492836	62.48	Revenue	CRD87240	The Baker'S Dozen
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	17/08/2012	4492838	114	Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	08/08/2012	4492839	30.28	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	08/08/2012	4492840	12.84	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	17/08/2012	4492841	29.05	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4492842	32.46	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	08/08/2012	4492843	5.4	Revenue	CRD97688	Mrs G Basker
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	08/08/2012	4492843	69.6	Revenue	CRD97688	Mrs G Basker
Shropshire Council	00GG	None BVACOP - Capital	Supplies And Services-Equipt. Furn. & Materials	13/08/2012	4492844	1600	Revenue	CRD94068	Srs Electrical Contractors Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-Repair & Maint. General	13/08/2012	4492845	104.4	Revenue	CRD94068	Srs Electrical Contractors Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-R & M Property Policy Group	13/08/2012	4492846	54.9	Revenue	CRD94068	Srs Electrical Contractors Ltd
Shropshire Council	00GG	None BVACOP - Management & Support Services - Reallocated	Premises Related-Repair & Maint. General	13/08/2012	4492847	80.37	Revenue	CRD94068	Srs Electrical Contractors Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Premises Related-Repair & Maint. General	13/08/2012	4492848	91.5	Revenue	CRD94068	Srs Electrical Contractors Ltd
Shropshire Council	00GG	None BVACOP - Capital	Supplies And Services-Equipt. Furn. & Materials	13/08/2012	4492849	2860	Revenue	CRD94068	Srs Electrical Contractors Ltd
Shropshire Council	00GG	Children's and Education Services - Special Schools	Premises Related-Repairs & Maint.-Lm Buy Back	13/08/2012	4492850	237.25	Revenue	CRD94068	Srs Electrical Contractors Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Repair & Maint. General	13/08/2012	4492851	73.2	Revenue	CRD94068	Srs Electrical Contractors Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Repair & Maint. General	13/08/2012	4492852	61.25	Revenue	CRD94068	Srs Electrical Contractors Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-Repair & Maint. General	13/08/2012	4492853	561.27	Revenue	CRD94068	Srs Electrical Contractors Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	13/08/2012	4492854	7810.25	Revenue	CRD94068	Srs Electrical Contractors Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Repair & Maint. General	13/08/2012	4492855	563.06	Revenue	CRD94068	Srs Electrical Contractors Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	13/08/2012	4492857	0	Revenue	CRD56341	Window & Door Contract Services
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Premises Related-R & M Property Policy Group	13/08/2012	4492860	63.2	Revenue	CRD81551	Acorn Electrical Contractors Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Repair & Maint. General	13/08/2012	4492861	197.49	Revenue	CRD03284	Dawson Mmp Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Employees-Support Staff	13/08/2012	4492865	8342	Revenue	CRD84338	Chartered Institute Of Housing
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	13/08/2012	4492865	0	Revenue	CRD84338	Chartered Institute Of Housing
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Equipt. Furn. & Materials	08/08/2012	4492866	19.15	Revenue	CRD10045	Maplin Electronics Plc
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	08/08/2012	4492866	0	Revenue	CRD10045	Maplin Electronics Plc
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Printing & Stationery	08/08/2012	4492867	8.32	Revenue	CRD10045	Maplin Electronics Plc
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	08/08/2012	4492867	0	Revenue	CRD10045	Maplin Electronics Plc
Shropshire Council	00GG	Housing Services - Housing revenue account	Employees-Support Staff	10/08/2012	4492868	625.56	Revenue	CRD87557	Badenoch & Clark
Shropshire Council	00GG	Housing Services - Housing revenue account	Employees-Support Staff	17/08/2012	4492869	537.34	Revenue	CRD87557	Badenoch & Clark
Shropshire Council	00GG	Housing Services - Housing revenue account	Employees-Support Staff	24/08/2012	4492870	529.32	Revenue	CRD87557	Badenoch & Clark
Shropshire Council	00GG	Housing Services - Housing revenue account	Employees-Support Staff	08/08/2012	4492871	457.14	Revenue	CRD87557	Badenoch & Clark
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	07/08/2012	4492872	0	Revenue	CRD82634	Jones & Hampton Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Survey/Arch Fees	07/08/2012	4492872	8389.47	Revenue	CRD82634	Jones & Hampton Ltd
Shropshire Council	00GG	Children's and Education Services - Youth	Third Party Payments-Other Agencies	07/08/2012	4492873	82.73	Revenue	CRD68118	Corporate Development Worker Ac
Shropshire Council	00GG	Children's and Education Services - Youth	Third Party Payments-Other Agencies	07/08/2012	4492873	36.14	Revenue	CRD68118	Corporate Development Worker Ac
Shropshire Council	00GG	Children's and Education Services - Youth	Third Party Payments-Other Agencies	07/08/2012	4492873	-0.01	Revenue	CRD68118	Corporate Development Worker Ac
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Equipt. Furn. & Materials	17/08/2012	4492874	30	Revenue	CRD63550	Antalis Mcnaughton Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Equipt. Furn. & Materials	20/08/2012	4492875	75.38	Revenue	CRD63550	Antalis Mcnaughton Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	20/08/2012	4492875	0	Revenue	CRD63550	Antalis Mcnaughton Ltd
Shropshire Council	00GG	Central Services - Elections	Supplies And Services-Communications & Computing	13/08/2012	4492876	7.48	Revenue	CRD89440	Royal Mail Group Ltd
Shropshire Council	00GG	Central Services - Local Council Tax Collection	Supplies And Services-Communications & Computing	13/08/2012	4492876	1389.29	Revenue	CRD89440	Royal Mail Group Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	13/08/2012	4492876	0	Revenue	CRD89440	Royal Mail Group Ltd
Shropshire Council	00GG	Central Services - Elections	Supplies And Services-Communications & Computing	16/08/2012	4492877	1471.47	Revenue	CRD89440	Royal Mail Group Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Communications & Computing	16/08/2012	4492877	18.21	Revenue	CRD89440	Royal Mail Group Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	16/08/2012	4492877	0	Revenue	CRD89440	Royal Mail Group Ltd
Shropshire Council	00GG	#N/A	Supplies And Services-Communications & Computing	13/08/2012	4492878	52.97	Revenue	CRD84377	Tnt International
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Printing & Stationery	16/08/2012	4492879	47	Revenue	CRD58632	Wpg Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards	Employees-Support Staff	17/08/2012	4492880	1350	Revenue	CRD97615	M I Brown
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	21/08/2012	4492881	849	Revenue	CRD62601	Berwick Care Equipment Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Equipt. Furn. & Materials	13/08/2012	4492882	31.49	Revenue	CRD10971	Nisbets
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	13/08/2012	4492882	0	Revenue	CRD10971	Nisbets
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	13/08/2012	4492883	131.82	Revenue	CRD89386	Nicol Hughes Food Service Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Equipt. Furn. & Materials	13/08/2012	4492883	7.36	Revenue	CRD89386	Nicol Hughes Food Service Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	23/08/2012	4492884	52.9	Revenue	CRD89391	Gill'S Puddings Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	16/08/2012	4492885	52.9	Revenue	CRD89391	Gill'S Puddings Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	17/08/2012	4492886	52.9	Revenue	CRD89391	Gill'S Puddings Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-Cleaning Costs	13/08/2012	4492887	46.29	Revenue	CRD02823	J C Dyke Supplies Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Equipt. Furn. & Materials	13/08/2012	4492888	184.4	Revenue	CRD76838	3663
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Equipt. Furn. & Materials	13/08/2012	4492889	140	Revenue	CRD76838	3663
Shropshire Council	00GG	Housing Services - Homelessness	Premises Related-Repair & Maint. General	13/08/2012	4492890	57.65	Revenue	CRD67745	Brown & Murray Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Premises Related-Repair & Maint. General	13/08/2012	4492894	89.5	Revenue	CRD02341	C P S Electricals (Wellington) Ltd
Shropshire Council	00GG	None BVACOP - Management & Support Services - Reallocated	Premises Related-Repair & Maint. General	13/08/2012	4492895	89.5	Revenue	CRD02341	C P S Electricals (Wellington) Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Repair & Maint. General	13/08/2012	4492896	53	Revenue	CRD19495	Cool Services Ltd
Shropshire Council	00GG	Children's and Education Services - Adult and community learning	Premises Related-Repair & Maint. General	13/08/2012	4492897	54	Revenue	CRD19495	Cool Services Ltd
Shropshire Council	00GG	Children's and Education Services - Special Schools	Premises Related-R & M School Insurance	13/08/2012	4492900	200.74	Revenue	CRD19495	Cool Services Ltd
Shropshire Council	00GG	Housing Services - Homelessness	Premises Related-Repair & Maint. General	13/08/2012	4492902	131.4	Revenue	CRD14737	David Rogers Electrical Contractors Ltd

Payments Aug 2012 v1

Shropshire Council	00GG	Housing Services - Homelessness	Premises Related-Repair & Maint. General	13/08/2012	4492903	105 Revenue	CRD14737	David Rogers Electrical Contractors Ltd
Shropshire Council	00GG	Housing Services - Homelessness	Premises Related-Repair & Maint. General	13/08/2012	4492904	105 Revenue	CRD14737	David Rogers Electrical Contractors Ltd
Shropshire Council	00GG	Housing Services - Homelessness	Premises Related-Repair & Maint. General	13/08/2012	4492905	105 Revenue	CRD14737	David Rogers Electrical Contractors Ltd
Shropshire Council	00GG	Children's and Education Services - Early Years	Supplies And Services-Schools Equip. & Materials	24/08/2012	4492906	55 Revenue	CRD58197	Eastern Oswestry Community Group
Shropshire Council	00GG	Children's and Education Services - Early Years	Supplies And Services-Schools Equip. & Materials	24/08/2012	4492906	50 Revenue	CRD58197	Eastern Oswestry Community Group
Shropshire Council	00GG	Children's and Education Services - Early Years	Supplies And Services-Contribution To Provisions	23/08/2012	4492907	170 Revenue	CRD71614	Alex Argyropulo
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Survey/Arch Fees	07/08/2012	4492908	1847.4 Revenue	TOP26957	Paul Holland
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	07/08/2012	4492909	0 Revenue	CRD93984	Hindley Contractors
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Survey/Arch Fees	07/08/2012	4492909	3039.46 Revenue	CRD93984	Hindley Contractors
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	07/08/2012	4492910	37.8 Revenue	CRD73781	County Training Ludlow Imprest
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	07/08/2012	4492910	351.05 Revenue	CRD73781	County Training Ludlow Imprest
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	07/08/2012	4492910	100.65 Revenue	CRD73781	County Training Ludlow Imprest
Shropshire Council	00GG	County Training trading account - Training	Premises Related-Repair & Maint. General	07/08/2012	4492910	0.49 Revenue	CRD73781	County Training Ludlow Imprest
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	07/08/2012	4492910	7.51 Revenue	CRD73781	County Training Ludlow Imprest
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	21/08/2012	4492911	0 Revenue	CRD94263	Mears Group Plc
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Survey/Arch Fees	21/08/2012	4492911	9.6 Revenue	CRD94263	Mears Group Plc
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	09/08/2012	4492912	158.7 Revenue	CRD90516	Norfolk China Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	09/08/2012	4492913	60 Revenue	CRD97987	Shrewsbury & Mid Shropshire Ramblers
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	16/08/2012	4492914	120 Revenue	CRD97987	Shrewsbury & Mid Shropshire Ramblers
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	09/08/2012	4492915	41.94 Revenue	CRD52065	David Whyman Map Sales
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	14/08/2012	4492916	108.52 Revenue	LUD09441	Ludlow Books
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	16/08/2012	4492917	45 Revenue	CRD97987	Shrewsbury & Mid Shropshire Ramblers
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	17/08/2012	4492918	36 Revenue	CRD97987	Shrewsbury & Mid Shropshire Ramblers
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	09/08/2012	4492919	525.61 Revenue	CRD59875	Peer Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	09/08/2012	4492920	-54 Revenue	CRD90516	Norfolk China Ltd
Shropshire Council	00GG	Children's and Education Services - Adult and community learning	Supplies And Services-Schools Equip. & Materials	20/08/2012	4492921	125 Revenue	CRD78389	Family Learning Imp Acc
Shropshire Council	00GG	Children's and Education Services - Adult and community learning	Supplies And Services-Schools Equip. & Materials	20/08/2012	4492921	310.23 Revenue	CRD78389	Family Learning Imp Acc
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Third Party Payments-Other Agencies	31/08/2012	4492922	14.99 Revenue	CRD80031	Reflections On Learning
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Third Party Payments-Other Agencies	31/08/2012	4492922	14.99 Revenue	CRD80031	Reflections On Learning
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Third Party Payments-Other Agencies	31/08/2012	4492922	4.99 Revenue	CRD80031	Reflections On Learning
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Third Party Payments-Other Agencies	31/08/2012	4492922	4.99 Revenue	CRD80031	Reflections On Learning
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Third Party Payments-Other Agencies	31/08/2012	4492922	3.99 Revenue	CRD80031	Reflections On Learning
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Third Party Payments-Other Agencies	31/08/2012	4492922	3.99 Revenue	CRD80031	Reflections On Learning
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Third Party Payments-Other Agencies	31/08/2012	4492922	4.99 Revenue	CRD80031	Reflections On Learning
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Third Party Payments-Other Agencies	31/08/2012	4492922	19.99 Revenue	CRD80031	Reflections On Learning
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Third Party Payments-Other Agencies	31/08/2012	4492922	29.97 Revenue	CRD80031	Reflections On Learning
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Third Party Payments-Other Agencies	31/08/2012	4492922	29.99 Revenue	CRD80031	Reflections On Learning
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	31/08/2012	4492922	0 Revenue	CRD80031	Reflections On Learning
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Miscellaneous Expenses	21/08/2012	4492923	17.2 Revenue	CRD84766	Wm Morrison Supermarket Plc
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Miscellaneous Expenses	21/08/2012	4492923	25.2 Revenue	CRD84766	Wm Morrison Supermarket Plc
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Miscellaneous Expenses	21/08/2012	4492923	3.49 Revenue	CRD84766	Wm Morrison Supermarket Plc
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Miscellaneous Expenses	21/08/2012	4492923	11.47 Revenue	CRD84766	Wm Morrison Supermarket Plc
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Schools Equip. & Materials	29/08/2012	4492925	89.95 Revenue	CRD59156	Findel Education Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Schools Equip. & Materials	31/08/2012	4492926	15.99 Revenue	CRD53783	Consortium For Purchasing & Distribution
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Schools Equip. & Materials	31/08/2012	4492926	15.99 Revenue	CRD53783	Consortium For Purchasing & Distribution
Shropshire Council	00GG	None BVACOP - Balance sheet	Current Liabilities-Creditors	10/08/2012	4492927	100 Revenue	TOP27173	Holy Cross Care Homes Ltd
Shropshire Council	00GG	None BVACOP - Balance sheet	Current Liabilities-Creditors	10/08/2012	4492928	200 Revenue	TOP24825	Select Healthcare 2006 Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Miscellaneous Expenses	09/08/2012	4492929	550 Revenue	CRD93235	Chris Vandyke Creative Services
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Miscellaneous Expenses	17/08/2012	4492930	1157 Revenue	CRD73250	Starfish Advertising & Marketing Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Miscellaneous Expenses	10/08/2012	4492931	680 Revenue	CRD68459	M & B Mini Buses
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Miscellaneous Expenses	10/08/2012	4492932	230 Revenue	CRD98000	Bishop Perowne College
Shropshire Council	00GG	#N/A	Supplies And Services-Miscellaneous Expenses	13/08/2012	4492933	128.8 Revenue	CRD93661	Paola Alessandri-Gray
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Miscellaneous Expenses	08/08/2012	4492934	600 Revenue	TOP25639	Anna Belyavin
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways)	Supplies And Services-Equip. Furn. & Materials	31/08/2012	4492935	1305.28 Revenue	CRD94366	Provac Cleaning Services Limited
Shropshire Council	00GG	Children's and Education Services - Special	Third Party Payments-Voluntary Associations	14/08/2012	4492936	1050 Revenue	CRD83203	Reflexion Care Group Limited
Shropshire Council	00GG	Children's and Education Services - Special	Third Party Payments-Voluntary Associations	14/08/2012	4492937	1050 Revenue	CRD83203	Reflexion Care Group Limited
Shropshire Council	00GG	Children's and Education Services - Special	Third Party Payments-Voluntary Associations	14/08/2012	4492938	840 Revenue	CRD83203	Reflexion Care Group Limited
Shropshire Council	00GG	Children's and Education Services - Special	Third Party Payments-Voluntary Associations	14/08/2012	4492939	1050 Revenue	CRD83203	Reflexion Care Group Limited
Shropshire Council	00GG	Children's and Education Services - Special	Third Party Payments-Voluntary Associations	14/08/2012	4492940	1050 Revenue	CRD83203	Reflexion Care Group Limited
Shropshire Council	00GG	Children's and Education Services - Special	Third Party Payments-Voluntary Associations	14/08/2012	4492941	504 Revenue	CRD83203	Reflexion Care Group Limited
Shropshire Council	00GG	Children's and Education Services - Special	Third Party Payments-Voluntary Associations	14/08/2012	4492942	168 Revenue	CRD83203	Reflexion Care Group Limited
Shropshire Council	00GG	Children's and Education Services - Special	Third Party Payments-Voluntary Associations	14/08/2012	4492943	504 Revenue	CRD83203	Reflexion Care Group Limited
Shropshire Council	00GG	Children's and Education Services - Special	Third Party Payments-Voluntary Associations	14/08/2012	4492944	504 Revenue	CRD83203	Reflexion Care Group Limited
Shropshire Council	00GG	Children's and Education Services - Special	Supplies And Services-Miscellaneous Expenses	14/08/2012	4492945	390 Revenue	CRD86953	Mrs G Benson
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	14/08/2012	4492946	11945.55 Revenue	CRD90868	British Gas Services Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Grants & Subscriptions	07/08/2012	4492947	100 Revenue	CRD87403	St Martins Parish Council
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Third Party Payments-Private Contractors	07/08/2012	4492948	245.94 Revenue	CRD79784	Nottingham Rehab Supplies
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Supplies And Services-Communications & Computing	07/08/2012	4492949	1500 Revenue	CRD62973	Neopost Credifon Ltd
Shropshire Council	00GG	None BVACOP - Balance sheet	Current Liabilities-Creditors	10/08/2012	4492950	300 Revenue	TOP26481	Peter Anderson
Shropshire Council	00GG	None BVACOP - Balance sheet	Current Liabilities-Creditors	10/08/2012	4492951	382.05 Revenue	TOP25708	Mr D Edmund-Fitzgerald
Shropshire Council	00GG	None BVACOP - Balance sheet	Current Liabilities-Creditors	08/08/2012	4492952	600 Revenue	TOP26583	Kempfield
Shropshire Council	00GG	None BVACOP - Balance sheet	Current Liabilities-Creditors	08/08/2012	4492953	124.55 Revenue	CRD11436	Crowmoor House Imprest Ac
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	08/08/2012	4492954	582.48 Revenue	CRD59070	Dulux Decorator Centres
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	08/08/2012	4492954	0 Revenue	CRD59070	Dulux Decorator Centres
Shropshire Council	00GG	Housing Services - Housing revenue account	Highways And Transport-Reconstruction	21/08/2012	4492955	175 Revenue	CRD75099	Lewis Arborcare Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	08/08/2012	4492956	200 Revenue	CRD98033	Cornerstone Barristers
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	29/08/2012	4492957	357.84 Revenue	CRD08732	Chubb Fire & Security Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Support Services-Management & Administration	08/08/2012	4492958	145.5 Revenue	CRD88932	Tv Licensing
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	20/08/2012	4492959	268.98 Revenue	CRD05694	Novar Systems Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Premises Related-Water	08/08/2012	4492960	87.34 Revenue	CRD15533	Severn Trent Water Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	08/08/2012	4492960	0 Revenue	CRD15533	Severn Trent Water Ltd

Payments Aug 2012 v1

Shropshire Council	00GG	Housing Services - Housing revenue account	Premises Related-Energy Costs	08/08/2012	4492961	21.89 Revenue	CRD95899	Scottish Hydro Electric
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	08/08/2012	4492961	0 Revenue	CRD95899	Scottish Hydro Electric
Shropshire Council	00GG	Housing Services - Housing revenue account	Premises Related-Energy Costs	10/08/2012	4492962	188.17 Revenue	CRD92625	Npower
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	10/08/2012	4492962	0 Revenue	CRD92625	Npower
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	17/08/2012	4492963	638.73 Revenue	CRD81724	Servicemaster
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Rents	22/08/2012	4492964	40 Revenue	CRD89434	Hope Church
Shropshire Council	00GG	Children's and Education Services - Special	Transfer Payments-Pupils & Students	14/08/2012	4492965	360 Revenue	CRD97290	Nacro
Shropshire Council	00GG	Children's and Education Services - Special	Supplies And Services-Miscellaneous Expenses	14/08/2012	4492967	206.4 Revenue	CRD79637	Sarah Davys Jones
Shropshire Council	00GG	Children's and Education Services - Special	Transfer Payments-Pupils & Students	14/08/2012	4492968	100 Revenue	CRD83235	Red George Rural Skills Project
Shropshire Council	00GG	Children's and Education Services - Special	Transfer Payments-Pupils & Students	14/08/2012	4492969	250 Revenue	CRD83235	Red George Rural Skills Project
Shropshire Council	00GG	Children's and Education Services - Special	Transfer Payments-Pupils & Students	14/08/2012	4492970	157.5 Revenue	CRD44193	Telford Drive
Shropshire Council	00GG	Children's and Education Services - Special	Supplies And Services-Miscellaneous Expenses	14/08/2012	4492971	520 Revenue	CRD86953	Mrs G Benson
Shropshire Council	00GG	Children's and Education Services - Special	Third Party Payments-Voluntary Associations	14/08/2012	4492972	504 Revenue	CRD83203	Reflexion Care Group Limited
Shropshire Council	00GG	Children's and Education Services - Special	Third Party Payments-Voluntary Associations	14/08/2012	4492973	840 Revenue	CRD83203	Reflexion Care Group Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipmt. Furn. & Materials	10/08/2012	4492974	14.76 Revenue	CRD85987	Newsworld
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Water	10/08/2012	4492976	1280.4 Revenue	CRD15533	Severn Trent Water Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Water	10/08/2012	4492977	259.39 Revenue	CRD15533	Severn Trent Water Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Supplies And Services-Miscellaneous Expenses	09/08/2012	4492978	2788 Revenue	CRD15453	Staffordshire County Council
Shropshire Council	00GG	Highways and Transport Services - Winter Service	Highways And Transport-Reconstruction	09/08/2012	4492980	1991.2 Revenue	CRD55095	Vaisala Ltd
Shropshire Council	00GG	Highways and Transport Services - Street Lighting	Highways And Transport-Reconstruction	09/08/2012	4492981	452 Revenue	CRD44613	E.On Uk Energy Services Ltd
Shropshire Council	00GG	Highways and Transport Services - Street Lighting	Highways And Transport-Reconstruction	09/08/2012	4492982	248 Revenue	CRD44613	E.On Uk Energy Services Ltd
Shropshire Council	00GG	Highways and Transport Services - Street Lighting	Highways And Transport-Reconstruction	09/08/2012	4492983	452 Revenue	CRD44613	E.On Uk Energy Services Ltd
Shropshire Council	00GG	Highways and Transport Services - Street Lighting	Highways And Transport-Reconstruction	23/08/2012	4492984	1127.45 Revenue	CRD64358	Peek Traffic Ltd
Shropshire Council	00GG	Highways and Transport Services - Environment, Safety & Routine Maintenance	Highways And Transport-Reconstruction	16/08/2012	4492985	6125 Revenue	CRD96903	Syberstems Limited
Shropshire Council	00GG	Highways and Transport Services - Environment, Safety & Routine Maintenance	Highways And Transport-Reconstruction	09/08/2012	4492986	211.68 Revenue	CRD10463	Midland News Association Ltd
Shropshire Council	00GG	Highways and Transport Services - Environment, Safety & Routine Maintenance	Highways And Transport-Reconstruction	21/08/2012	4492987	200 Revenue	CRD22723	Nwn Media Ltd
Shropshire Council	00GG	Highways and Transport Services - Environment, Safety & Routine Maintenance	Highways And Transport-Reconstruction	14/08/2012	4492988	210 Revenue	CRD22723	Nwn Media Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Employees-Support Staff	13/08/2012	4492989	200 Revenue	CRD38812	Hemming Group Limited
Shropshire Council	00GG	Highways and Transport Services - Street Lighting	Highways And Transport-Reconstruction	09/08/2012	4492990	12.76 Revenue	CRD92625	Npower
Shropshire Council	00GG	Central Services - Other Services	Premises Related-Repair & Maint. General	07/08/2012	4492991	21676.54 Revenue	CRD89592	Securitec Systems Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Cleaning Costs	31/08/2012	4492993	87 Revenue	CRD14367	Norvid Cleaning Services
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Cleaning Costs	31/08/2012	4492993	75 Revenue	CRD14367	Norvid Cleaning Services
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Cleaning Costs	08/08/2012	4492994	500 Revenue	CRD82304	Much Wenlock Town Council
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Income-Sales	09/08/2012	4492995	-18.5 Revenue	CRD52369	Theatre On The Steps
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Miscellaneous Expenses	09/08/2012	4492995	185 Revenue	CRD52369	Theatre On The Steps
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Printing & Stationery	17/08/2012	4492996	82 Revenue	CRD90534	Qc Supplies Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Cleaning Costs	09/08/2012	4492997	20 Revenue	CRD79931	Robert Summers Window Cleaning Contracto
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Cleaning Costs	09/08/2012	4492998	15 Revenue	CRD79931	Robert Summers Window Cleaning Contracto
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipmt. Furn. & Materials	24/08/2012	4492999	81.76 Revenue	CRD13738	Safetyshop
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Third Party Payments-Voluntary Associations	28/08/2012	4493000	2700 Revenue	CRD97692	Mgm Care Services Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Third Party Payments-Private Contractors	23/08/2012	4493001	765 Revenue	CRD30349	Headway Shropshire
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Third Party Payments-Private Contractors	23/08/2012	4493003	153 Revenue	CRD30349	Headway Shropshire
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Third Party Payments-Private Contractors	23/08/2012	4493004	306 Revenue	CRD30349	Headway Shropshire
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Third Party Payments-Private Contractors	23/08/2012	4493005	306 Revenue	CRD30349	Headway Shropshire
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Third Party Payments-Private Contractors	23/08/2012	4493006	153 Revenue	CRD30349	Headway Shropshire
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Third Party Payments-Private Contractors	23/08/2012	4493007	480 Revenue	CRD30349	Headway Shropshire
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Third Party Payments-Private Contractors	23/08/2012	4493008	306 Revenue	CRD30349	Headway Shropshire
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Third Party Payments-Private Contractors	23/08/2012	4493009	114.75 Revenue	CRD30349	Headway Shropshire
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Third Party Payments-Private Contractors	23/08/2012	4493010	306 Revenue	CRD30349	Headway Shropshire
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	07/08/2012	4493011	159.1 Revenue	CRD46837	The Lady Forester Day Care Centre
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	07/08/2012	4493012	222.74 Revenue	CRD46837	The Lady Forester Day Care Centre
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	07/08/2012	4493013	261.04 Revenue	CRD46837	The Lady Forester Day Care Centre
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	07/08/2012	4493014	261.04 Revenue	CRD46837	The Lady Forester Day Care Centre
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	07/08/2012	4493015	142.48 Revenue	CRD46837	The Lady Forester Day Care Centre
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	07/08/2012	4493016	196.2 Revenue	CRD46837	The Lady Forester Day Care Centre
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	07/08/2012	4493017	32.7 Revenue	CRD46837	The Lady Forester Day Care Centre
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	07/08/2012	4493018	320.98 Revenue	CRD46837	The Lady Forester Day Care Centre
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	07/08/2012	4493019	320.98 Revenue	CRD46837	The Lady Forester Day Care Centre
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	07/08/2012	4493020	87.54 Revenue	CRD46837	The Lady Forester Day Care Centre
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Third Party Payments-Private Contractors	23/08/2012	4493021	535.5 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	23/08/2012	4493022	142.8 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	23/08/2012	4493023	71.4 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	23/08/2012	4493024	214.2 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	23/08/2012	4493025	285.6 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	23/08/2012	4493026	392.7 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	07/08/2012	4493027	1142.4 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	07/08/2012	4493028	150 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	07/08/2012	4493029	642 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	07/08/2012	4493030	272 Revenue	CRD74830	Age Concern Leominster And District
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Third Party Payments-Private Contractors	07/08/2012	4493031	450 Revenue	CRD85216	Wylwoods
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Third Party Payments-Private Contractors	07/08/2012	4493032	360 Revenue	CRD85216	Wylwoods
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Third Party Payments-Private Contractors	07/08/2012	4493033	390 Revenue	CRD89969	Hengoed Park
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Third Party Payments-Private Contractors	07/08/2012	4493034	420 Revenue	CRD89969	Hengoed Park
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Third Party Payments-Private Contractors	07/08/2012	4493035	360 Revenue	CRD89969	Hengoed Park
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Third Party Payments-Private Contractors	07/08/2012	4493036	390 Revenue	CRD89969	Hengoed Park
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Third Party Payments-Private Contractors	07/08/2012	4493037	390 Revenue	CRD89969	Hengoed Park
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Third Party Payments-Private Contractors	07/08/2012	4493038	390 Revenue	CRD89969	Hengoed Park
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Third Party Payments-Private Contractors	07/08/2012	4493039	360 Revenue	CRD89969	Hengoed Park
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Third Party Payments-Private Contractors	07/08/2012	4493040	200 Revenue	CRD93700	Lower Bush Farm
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	07/08/2012	4493041	300.3 Revenue	CRD00422	Allied Healthcare Group Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	07/08/2012	4493042	748.88 Revenue	CRD00422	Allied Healthcare Group Ltd

























Payments Aug 2012 v1

Shropshire Council	00GG	Central Services - Trading Services	Premises Related-R & M Property Policy Group	14/08/2012	4493851	100.63 Revenue	CRD73324	Green Compliance Water Division
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-R & M Property Policy Group	14/08/2012	4493851	73.19 Revenue	CRD73324	Green Compliance Water Division
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Community Safety	Premises Related-R & M Property Policy Group	14/08/2012	4493851	18.82 Revenue	CRD73324	Green Compliance Water Division
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-R & M Property Policy Group	14/08/2012	4493851	27.44 Revenue	CRD73324	Green Compliance Water Division
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-R & M Property Policy Group	14/08/2012	4493851	36.59 Revenue	CRD73324	Green Compliance Water Division
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-R & M Property Policy Group	14/08/2012	4493851	36.59 Revenue	CRD73324	Green Compliance Water Division
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-R & M Property Policy Group	14/08/2012	4493851	36.59 Revenue	CRD73324	Green Compliance Water Division
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-R & M Property Policy Group	14/08/2012	4493851	36.59 Revenue	CRD73324	Green Compliance Water Division
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental Health	Premises Related-R & M Property Policy Group	14/08/2012	4493851	18.73 Revenue	CRD73324	Green Compliance Water Division
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-R & M Property Policy Group	14/08/2012	4493851	37.64 Revenue	CRD73324	Green Compliance Water Division
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-R & M Property Policy Group	14/08/2012	4493851	150.55 Revenue	CRD73324	Green Compliance Water Division
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-R & M Property Policy Group	14/08/2012	4493851	28.23 Revenue	CRD73324	Green Compliance Water Division
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways)	Premises Related-R & M Property Policy Group	14/08/2012	4493851	36.59 Revenue	CRD73324	Green Compliance Water Division
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways)	Premises Related-R & M Property Policy Group	14/08/2012	4493851	18.82 Revenue	CRD73324	Green Compliance Water Division
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways)	Premises Related-R & M Property Policy Group	14/08/2012	4493851	56.46 Revenue	CRD73324	Green Compliance Water Division
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-R & M Property Policy Group	14/08/2012	4493851	27.44 Revenue	CRD73324	Green Compliance Water Division
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	14/08/2012	4493851	0 Revenue	CRD73324	Green Compliance Water Division
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Catering	24/08/2012	4493852	7.62 Revenue	CRD87784	West Felton Supplies Limited
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Equipt. Furn. & Materials	14/08/2012	4493853	23.7 Revenue	CRD12342	Alcontrol Uk
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Equipt. Furn. & Materials	14/08/2012	4493854	23.7 Revenue	CRD12342	Alcontrol Uk
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Employees-Support Staff	14/08/2012	4493855	822.1 Revenue	CRD78140	Sanctuary Personnel Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Consultants Fees	14/08/2012	4493856	1820 Revenue	CRD74820	Eco Tech
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Commissioning and Social Work	Premises Related-Water	14/08/2012	4493857	592.46 Revenue	CRD15533	Severn Trent Water Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-Cleaning Costs	14/08/2012	4493858	50.8 Revenue	CRD57984	Veolia Es (UK) Ltd
Shropshire Council	00GG	None BVACOP - Management & Support Services - Reallocated	Supplies And Services-Equipt. Furn. & Materials	14/08/2012	4493859	522.75 Revenue	CRD95126	Arjo Med Ab Ltd
Shropshire Council	00GG	None BVACOP - Management & Support Services - Reallocated	Supplies And Services-Equipt. Furn. & Materials	14/08/2012	4493860	100 Revenue	CRD88343	Cherwell T/A Vendcher
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Equipt. Furn. & Materials	14/08/2012	4493861	317.33 Revenue	CRD62227	Northgatearino Uk Limited
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Equipt. Furn. & Materials	14/08/2012	4493861	284.83 Revenue	CRD62227	Northgatearino Uk Limited
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Equipt. Furn. & Materials	14/08/2012	4493861	4678.22 Revenue	CRD62227	Northgatearino Uk Limited
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Equipt. Furn. & Materials	14/08/2012	4493861	20981.34 Revenue	CRD62227	Northgatearino Uk Limited
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	14/08/2012	4493861	0 Revenue	CRD62227	Northgatearino Uk Limited
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	08/08/2012	4493862	149.46 Revenue	ASC00005	Council Tax Refunds-Bacs
Shropshire Council	00GG	Children's and Education Services - Special	Supplies And Services-Miscellaneous Expenses	15/08/2012	4493863	1712.89 Revenue	CRD30118	Corbet School Technology & Language Coll
Shropshire Council	00GG	Children's and Education Services - Special	Supplies And Services-Miscellaneous Expenses	15/08/2012	4493864	11788.57 Revenue	CRD30118	Corbet School Technology & Language Coll
Shropshire Council	00GG	Children's and Education Services - Special	Supplies And Services-Miscellaneous Expenses	15/08/2012	4493865	1506 Revenue	CRD96096	The Marches School
Shropshire Council	00GG	Children's and Education Services - Special	Supplies And Services-Miscellaneous Expenses	15/08/2012	4493866	1127.56 Revenue	CRD96096	The Marches School
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-R & M School Insurance	14/08/2012	4493867	113.14 Revenue	CRD73324	Green Compliance Water Division
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-R & M School Insurance	14/08/2012	4493867	207.97 Revenue	CRD73324	Green Compliance Water Division
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	14/08/2012	4493867	433.51 Revenue	CRD73324	Green Compliance Water Division
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-R & M Property Policy Group	14/08/2012	4493867	38.77 Revenue	CRD73324	Green Compliance Water Division
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-R & M Property Policy Group	14/08/2012	4493867	38.77 Revenue	CRD73324	Green Compliance Water Division
Shropshire Council	00GG	Children's and Education Services - Special Schools	Premises Related-R & M Property Policy Group	14/08/2012	4493867	38.77 Revenue	CRD73324	Green Compliance Water Division
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-R & M Property Policy Group	14/08/2012	4493867	38.77 Revenue	CRD73324	Green Compliance Water Division
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	14/08/2012	4493867	0 Revenue	CRD73324	Green Compliance Water Division
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Premises Related-Cleaning Costs	31/08/2012	4493876	69.48 Revenue	CRD15339	Serchem Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Catering	14/08/2012	4493879	13.42 Revenue	CRD76838	3663
Shropshire Council	00GG	Children's and Education Services - Special	Premises Related-R & M Property Policy Group	14/08/2012	4493880	38.5 Revenue	CRD73324	Green Compliance Water Division
Shropshire Council	00GG	Children's and Education Services - Special Schools	Premises Related-R & M Property Policy Group	14/08/2012	4493880	116.3 Revenue	CRD73324	Green Compliance Water Division
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-Rates	15/08/2012	4493881	2702.2 Revenue	RAT00019	Shropshire Council - Non Domestic Rates
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-Rates	15/08/2012	4493882	1534.3 Revenue	RAT00019	Shropshire Council - Non Domestic Rates
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-Rates	15/08/2012	4493883	832.5 Revenue	RAT00019	Shropshire Council - Non Domestic Rates
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-Rates	15/08/2012	4493884	731.25 Revenue	RAT00019	Shropshire Council - Non Domestic Rates
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-Rates	15/08/2012	4493885	8015 Revenue	RAT00019	Shropshire Council - Non Domestic Rates
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-Rates	15/08/2012	4493886	1190.8 Revenue	RAT00019	Shropshire Council - Non Domestic Rates
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-Rates	15/08/2012	4493887	1557.2 Revenue	RAT00019	Shropshire Council - Non Domestic Rates
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-Rates	15/08/2012	4493888	1282.4 Revenue	RAT00019	Shropshire Council - Non Domestic Rates
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-Rates	15/08/2012	4493889	1580.1 Revenue	RAT00019	Shropshire Council - Non Domestic Rates
Shropshire Council	00GG	Children's and Education Services - Adult and community learning	Supplies And Services-Miscellaneous Expenses	13/08/2012	4493890	3500 Revenue	CRD94348	Mind Aberystwyth
Shropshire Council	00GG	Children's and Education Services - Adult and community learning	Premises Related-Rents	13/08/2012	4493891	170 Revenue	CRD12152	Shropshire Wildlife Trust
Shropshire Council	00GG	Children's and Education Services - Adult and community learning	Premises Related-Rents	13/08/2012	4493892	100 Revenue	CRD12152	Shropshire Wildlife Trust
Shropshire Council	00GG	Children's and Education Services - Adult and community learning	Premises Related-Rents	13/08/2012	4493893	50 Revenue	CRD12152	Shropshire Wildlife Trust
Shropshire Council	00GG	Children's and Education Services - Adult and community learning	Premises Related-Rents	13/08/2012	4493894	100 Revenue	CRD12152	Shropshire Wildlife Trust
Shropshire Council	00GG	Children's and Education Services - Adult and community learning	Premises Related-Rents	13/08/2012	4493895	170 Revenue	CRD12152	Shropshire Wildlife Trust
Shropshire Council	00GG	Children's and Education Services - Adult and community learning	Premises Related-Rents	13/08/2012	4493896	100 Revenue	CRD12152	Shropshire Wildlife Trust
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Equipt. Furn. & Materials	08/08/2012	4493901	37.47 Revenue	CRD91246	Tunstall Health Care (Uk) Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Equipt. Furn. & Materials	08/08/2012	4493902	262.29 Revenue	CRD91246	Tunstall Health Care (Uk) Ltd
Shropshire Council	00GG	Children's and Education Services - Youth	Supplies And Services-Equipt. Furn. & Materials	21/08/2012	4493904	150 Revenue	CRD98023	Shadows Disco And Karaoke
Shropshire Council	00GG	Children's and Education Services - Youth	Premises Related-Rents	23/08/2012	4493905	32 Revenue	CRD63879	Ditherington Community Centre
Shropshire Council	00GG	Children's and Education Services - Youth	Premises Related-Rents	08/08/2012	4493906	260 Revenue	TOP26057	The Chapel Community Centre Cross Houses
Shropshire Council	00GG	Children's and Education Services - Youth	Supplies And Services-Miscellaneous Expenses	16/08/2012	4493907	100 Revenue	CRD56747	Birch Travel Ltd
Shropshire Council	00GG	Children's and Education Services - Youth	Supplies And Services-Equipt. Furn. & Materials	08/08/2012	4493908	37.3 Revenue	CRD11431	Positive Activities Central A/C
Shropshire Council	00GG	Children's and Education Services - Youth	Supplies And Services-Equipt. Furn. & Materials	08/08/2012	4493908	3.98 Revenue	CRD11431	Positive Activities Central A/C
Shropshire Council	00GG	Children's and Education Services - Youth	Supplies And Services-Catering	08/08/2012	4493908	33.8 Revenue	CRD11431	Positive Activities Central A/C
Shropshire Council	00GG	Children's and Education Services - Youth	Supplies And Services-Catering	08/08/2012	4493908	62.23 Revenue	CRD11431	Positive Activities Central A/C
Shropshire Council	00GG	Children's and Education Services - Youth	Supplies And Services-Communications & Computing	08/08/2012	4493908	1.5 Revenue	CRD11431	Positive Activities Central A/C
Shropshire Council	00GG	Children's and Education Services - Youth	Premises Related-Cleaning Costs	08/08/2012	4493908	5 Revenue	CRD11431	Positive Activities Central A/C
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Communications & Computing	20/08/2012	4493909	427.5 Revenue	CRD72782	Centerprise International Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Communications & Computing	20/08/2012	4493909	32.5 Revenue	CRD72782	Centerprise International Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Communications & Computing	20/08/2012	4493909	16 Revenue	CRD72782	Centerprise International Ltd
Shropshire Council	00GG	Central Services - Other Services	Supplies And Services-Grants & Subscriptions	09/08/2012	4493910	100 Revenue	TOP26550	Longleat Social Club
Shropshire Council	00GG	Central Services - Other Services	Supplies And Services-Grants & Subscriptions	09/08/2012	4493911	2000 Revenue	CRD87280	Berrington Parish Council

Payments Aug 2012 v1

Shropshire Council	00GG	Central Services - Other Services	Supplies And Services-Grants & Subscriptions	09/08/2012	4493912	500 Revenue	CRD79608	Arts Access
Shropshire Council	00GG	Central Services - Other Services	Supplies And Services-Grants & Subscriptions	09/08/2012	4493913	1330 Revenue	TOP27261	Monkmoor Abbey Fc
Shropshire Council	00GG	Central Services - Other Services	Supplies And Services-Grants & Subscriptions	16/08/2012	4493913	1330 Revenue	TOP27261	Monkmoor Abbey Fc
Shropshire Council	00GG	Central Services - Other Services	Supplies And Services-Grants & Subscriptions	09/08/2012	4493914	2000 Revenue	CRD90630	Myddle Parochial Church Council
Shropshire Council	00GG	Central Services - Other Services	Supplies And Services-Grants & Subscriptions	09/08/2012	4493915	1000 Revenue	TOP23207	Broseley Christmas Lights Committee
Shropshire Council	00GG		Supplies And Services-Grants & Subscriptions	09/08/2012	4493916	1500 Revenue	CRD90494	Much Wenlock Cricket Club
Shropshire Council	00GG	Central Services - Other Services	Supplies And Services-Grants & Subscriptions	09/08/2012	4493917	1000 Revenue	TOP27260	Shifnal Millenium Sensory Garden
Shropshire Council	00GG	Central Services - Other Services	Supplies And Services-Grants & Subscriptions	09/08/2012	4493918	500 Revenue	TOP26814	Yew Tree Court Artist Craft
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Communications & Computing	24/08/2012	4493919	1050.44 Revenue	CRD97478	Specialist Computer Centres Plc
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Communications & Computing	23/08/2012	4493920	1530 Revenue	CRD62269	Xma Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Communications & Computing	20/08/2012	4493921	29 Revenue	CRD56358	Stone Computers Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Communications & Computing	20/08/2012	4493921	15 Revenue	CRD56358	Stone Computers Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Communications & Computing	20/08/2012	4493922	35 Revenue	CRD56358	Stone Computers Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-R & M Property Policy Group	08/08/2012	4493923	620 Revenue	CRD55254	Turner Engine Powered Services Ltd
Shropshire Council	00GG	Children's and Education Services - Youth	Supplies And Services-Equipt. Furn. & Materials	31/08/2012	4493924	155 Revenue	CRD84227	Corner Exotics
Shropshire Council	00GG	Children's and Education Services - Youth	Supplies And Services-Equipt. Furn. & Materials	31/08/2012	4493925	155 Revenue	CRD84227	Corner Exotics
Shropshire Council	00GG	Children's and Education Services - Youth	Supplies And Services-Equipt. Furn. & Materials	24/08/2012	4493926	145 Revenue	CRD84227	Corner Exotics
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Commissioning and Social Work	Employees-Support Staff	28/08/2012	4493928	3230.95 Revenue	CRD84535	Outcomes Uk
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Commissioning and Social Work	Supplies And Services-Equipt. Furn. & Materials	31/08/2012	4493929	22 Revenue	CRD88290	Phs Datashred
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Travel Expenses Etc.	16/08/2012	4493930	60.75 Revenue	CRD97276	The Lantern Cafe
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Employees-Support Staff	13/08/2012	4493931	140 Revenue	CRD84865	Stonham
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Supplies And Services-Equipt. Furn. & Materials	16/08/2012	4493932	419.51 Revenue	CRD46498	Toys R Us Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	16/08/2012	4493932	0 Revenue	CRD46498	Toys R Us Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Third Party Payments-Other Agencies	29/08/2012	4493933	39.95 Revenue	CRD60075	Ts Group Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Cleaning Costs	21/08/2012	4493934	73.01 Revenue	CRD29157	Wilkinson Hardware Stores Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	08/08/2012	4493935	273195.36 Revenue	CRD81411	Interclass Plc
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Repair & Maint. General	14/08/2012	4493936	38.77 Revenue	CRD73324	Green Compliance Water Division
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Employees-Support Staff	31/08/2012	4493950	922.35 Revenue	CRD78140	Sanctuary Personnel Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Schools Equipt. & Materials	13/08/2012	4493951	6.23 Revenue	CRD68842	Sure Start Shrewsbury Acc
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Schools Equipt. & Materials	13/08/2012	4493951	5 Revenue	CRD68842	Sure Start Shrewsbury Acc
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Miscellaneous Expenses	13/08/2012	4493951	17.78 Revenue	CRD68842	Sure Start Shrewsbury Acc
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Employees-Support Staff	13/08/2012	4493951	50 Revenue	CRD68842	Sure Start Shrewsbury Acc
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Schools Equipt. & Materials	13/08/2012	4493951	11.19 Revenue	CRD68842	Sure Start Shrewsbury Acc
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Miscellaneous Expenses	13/08/2012	4493951	10.1 Revenue	CRD68842	Sure Start Shrewsbury Acc
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Miscellaneous Expenses	13/08/2012	4493951	47.91 Revenue	CRD68842	Sure Start Shrewsbury Acc
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Communications & Computing	13/08/2012	4493951	37.53 Revenue	CRD68842	Sure Start Shrewsbury Acc
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Third Party Payments-Other Agencies	13/08/2012	4493951	520 Revenue	CRD68842	Sure Start Shrewsbury Acc
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Schools Equipt. & Materials	13/08/2012	4493951	3.81 Revenue	CRD68842	Sure Start Shrewsbury Acc
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Miscellaneous Expenses	13/08/2012	4493951	34.07 Revenue	CRD68842	Sure Start Shrewsbury Acc
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Communications & Computing	13/08/2012	4493951	4.5 Revenue	CRD68842	Sure Start Shrewsbury Acc
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Miscellaneous Expenses	13/08/2012	4493951	7.99 Revenue	CRD68842	Sure Start Shrewsbury Acc
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Miscellaneous Expenses	13/08/2012	4493951	38.83 Revenue	CRD68842	Sure Start Shrewsbury Acc
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	13/08/2012	4493951	0 Revenue	CRD68842	Sure Start Shrewsbury Acc
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Commissioning and Social Work	Supplies And Services-Miscellaneous Expenses	13/08/2012	4493952	37.75 Revenue	CRD51937	Advantage Business Supplies Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Commissioning and Social Work	Supplies And Services-Miscellaneous Expenses	13/08/2012	4493952	59.1 Revenue	CRD51937	Advantage Business Supplies Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Commissioning and Social Work	Supplies And Services-Miscellaneous Expenses	13/08/2012	4493952	48.18 Revenue	CRD51937	Advantage Business Supplies Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Commissioning and Social Work	Supplies And Services-Miscellaneous Expenses	13/08/2012	4493952	31.81 Revenue	CRD51937	Advantage Business Supplies Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Commissioning and Social Work	Supplies And Services-Miscellaneous Expenses	13/08/2012	4493952	34.26 Revenue	CRD51937	Advantage Business Supplies Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Commissioning and Social Work	Supplies And Services-Miscellaneous Expenses	13/08/2012	4493952	16.83 Revenue	CRD51937	Advantage Business Supplies Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	13/08/2012	4493952	0 Revenue	CRD51937	Advantage Business Supplies Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways)	Third Party Payments-Private Contractors	09/08/2012	4493953	385 Revenue	CRD57984	Veolia Es (Uk) Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Income-Other Grants & Reimbursements	08/08/2012	4493954	49875.56 Revenue	TOP27255	Energize Shropshire Telford & Wrekin
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	16/08/2012	4493957	0 Revenue	CRD90301	Battlefield Beers Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Commissioning and Social Work	Supplies And Services-Communications & Computing	16/08/2012	4493972	5.72 Revenue	CRD89440	Royal Mail Group Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	13/08/2012	4493977	0 Revenue	CRD10971	Nisbets
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	16/08/2012	4493979	0 Revenue	CRD10971	Nisbets
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Commissioning and Social Work	Supplies And Services-Miscellaneous Expenses	16/08/2012	4493981	39.98 Revenue	CRD58456	Family Planning Association
Shropshire Council	00GG		Supplies And Services-Communications & Computing	28/08/2012	4493982	742.26 Revenue	CRD97478	Specialist Computer Centres Plc
Shropshire Council	00GG		Supplies And Services-Communications & Computing	28/08/2012	4493982	86.23 Revenue	CRD97478	Specialist Computer Centres Plc
Shropshire Council	00GG		Supplies And Services-Communications & Computing	28/08/2012	4493982	15 Revenue	CRD97478	Specialist Computer Centres Plc
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Community Safety	Supplies And Services-Equipt. Furn. & Materials	15/08/2012	4493983	7295.25 Revenue	CRD58846	Siemens Plc
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Employees-Support Staff	16/08/2012	4493984	863.5 Revenue	CRD78140	Sanctuary Personnel Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Equipt. Furn. & Materials	15/08/2012	4493985	728 Revenue	CRD15453	Staffordshire County Council
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Catering	15/08/2012	4493986	31.09 Revenue	CRD56982	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Cleaning Costs	23/08/2012	4493987	17.5 Revenue	CRD88290	Phs Datashred
Shropshire Council	00GG		Employees-Support Staff	17/08/2012	4493988	314.27 Revenue	CRD65449	Proactive Personnel Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Printing & Stationery	15/08/2012	4493989	46.16 Revenue	CRD90534	Qc Supplies Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-Cleaning Costs	15/08/2012	4493990	12.24 Revenue	CRD82714	Gompels Healthcare Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Equipt. Furn. & Materials	15/08/2012	4493991	23.7 Revenue	CRD12342	Alcontrol Uk
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Catering	17/08/2012	4493992	7.62 Revenue	CRD87784	West Felton Supplies Limited
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Equipt. Furn. & Materials	15/08/2012	4493993	23.7 Revenue	CRD12342	Alcontrol Uk
Shropshire Council	00GG		Supplies And Services-Communications & Computing	24/08/2012	4493994	19.5 Revenue	CRD62269	Xma Ltd
Shropshire Council	00GG		Supplies And Services-Equipt. Furn. & Materials	16/08/2012	4493995	-81 Revenue	CRD56099	Co-Operative Travel Management
Shropshire Council	00GG		Supplies And Services-Communications & Computing	29/08/2012	4493996	88.32 Revenue	CRD81880	Software Box Ltd
Shropshire Council	00GG		Supplies And Services-Communications & Computing	29/08/2012	4493996	17.67 Revenue	CRD81880	Software Box Ltd
Shropshire Council	00GG		Supplies And Services-Communications & Computing	31/08/2012	4494004	60 Revenue	CRD68674	Siemens Enterprise Communications Ltd
Shropshire Council	00GG		Supplies And Services-Communications & Computing	23/08/2012	4494005	111.43 Revenue	CRD81463	Computerland Uk Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-R & M School Insurance	14/08/2012	4494006	113.14 Revenue	CRD73324	Green Compliance Water Division
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-R & M School Insurance	14/08/2012	4494006	94.83 Revenue	CRD73324	Green Compliance Water Division
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	14/08/2012	4494006	113.14 Revenue	CRD73324	Green Compliance Water Division
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-R & M Property Policy Group	14/08/2012	4494006	38.77 Revenue	CRD73324	Green Compliance Water Division

## Payments Aug 2012 v1

Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Repair & Maint. General	14/08/2012	4494006	38.77 Revenue	CRD73324	Green Compliance Water Division
Shropshire Council	00GG	Children's and Education Services - Special Schools	Premises Related-R & M Property Policy Group	14/08/2012	4494006	38.77 Revenue	CRD73324	Green Compliance Water Division
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-R & M Property Policy Group	14/08/2012	4494006	38.77 Revenue	CRD73324	Green Compliance Water Division
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	14/08/2012	4494006	0 Revenue	CRD73324	Green Compliance Water Division
Shropshire Council	00GG	#N/A	Supplies And Services-Communications & Computing	28/08/2012	4494007	102 Revenue	CRD62269	Xma Ltd
Shropshire Council	00GG	#N/A	Supplies And Services-Communications & Computing	28/08/2012	4494008	55.62 Revenue	CRD62269	Xma Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Third Party Payments-Private Contractors	28/08/2012	4494009	8319.4 Revenue	CRD82917	Dodd Group (Midlands) Ltd
Shropshire Council	00GG	#N/A	Supplies And Services-Communications & Computing	29/08/2012	4494011	102 Revenue	CRD62269	Xma Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Third Party Payments-Private Contractors	13/08/2012	4494012	10082.84 Revenue	CRD82634	Jones & Hampton Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	13/08/2012	4494012	0 Revenue	CRD82634	Jones & Hampton Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Third Party Payments-Private Contractors	13/08/2012	4494013	5334 Revenue	CRD82634	Jones & Hampton Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	13/08/2012	4494013	0 Revenue	CRD82634	Jones & Hampton Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Third Party Payments-Private Contractors	13/08/2012	4494015	9950.67 Revenue	CRD82634	Jones & Hampton Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	13/08/2012	4494015	0 Revenue	CRD82634	Jones & Hampton Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Supplies And Services-Communications & Computing	13/08/2012	4494017	155 Revenue	CRD14539	Ludlow Division Imprest Ac
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	13/08/2012	4494018	114.02 Revenue	CRD89403	Sc The Boathouse Imprest Ac
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental initiatives	Premises Related-Cleaning Costs	29/08/2012	4494021	24.48 Revenue	CRD12306	Biffa Waste Services Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental initiatives	Supplies And Services-Equipt. Furn. & Materials	31/08/2012	4494022	152.91 Revenue	CRD60078	Lyreco Uk Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	31/08/2012	4494022	0 Revenue	CRD60078	Lyreco Uk Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental initiatives	Supplies And Services-Miscellaneous Expenses	08/08/2012	4494023	140 Revenue	CRD50292	Tasty Pastry Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental initiatives	Supplies And Services-Miscellaneous Expenses	08/08/2012	4494024	140 Revenue	CRD50292	Tasty Pastry Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Repair & Maint. General	14/08/2012	4494025	38.77 Revenue	CRD73324	Green Compliance Water Division
Shropshire Council	00GG	Housing Services - Housing revenue account	Third Party Payments-Private Contractors	14/08/2012	4494026	-501.39 Revenue	CRD97127	Whit (Subsidiary) Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	14/08/2012	4494027	350.88 Revenue	RAT00020	Bridgnorth Housing Special Rent
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	14/08/2012	4494028	78.96 Revenue	ASC00007	Rent Refunds - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	14/08/2012	4494029	71.3 Revenue	ASC00007	Rent Refunds - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	14/08/2012	4494030	87.66 Revenue	ASC00007	Rent Refunds - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	14/08/2012	4494031	481.4 Revenue	ASC00007	Rent Refunds - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	14/08/2012	4494032	191.87 Revenue	ASC00007	Rent Refunds - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	14/08/2012	4494033	471.34 Revenue	ASC00007	Rent Refunds - Bacs
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Capital Financing-Leasing Charges	13/08/2012	4494295	379.1 Revenue	CRD11582	Neopost Finance Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental Health	Third Party Payments-Private Contractors	21/08/2012	4494301	370.81 Revenue	CRD04284	Hilbrae Pets Hotel
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental Health	Third Party Payments-Private Contractors	21/08/2012	4494301	-135 Revenue	CRD04284	Hilbrae Pets Hotel
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	09/08/2012	4494302	52 Revenue	CRD54476	Bridgnorth Publications & Designs
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	09/08/2012	4494303	159.72 Revenue	CRD08730	Keycraft
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	09/08/2012	4494303	0 Revenue	CRD08730	Keycraft
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	09/08/2012	4494304	54.36 Revenue	CRD08730	Keycraft
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	09/08/2012	4494305	333.53 Revenue	CRD52065	David Whyman Map Sales
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	09/08/2012	4494305	6.1 Revenue	CRD52065	David Whyman Map Sales
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	09/08/2012	4494306	184.62 Revenue	CRD52065	David Whyman Map Sales
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	16/08/2012	4494307	39.8 Revenue	CRD50128	Wenlock Olympian Society
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	23/08/2012	4494308	139.31 Revenue	CRD52065	David Whyman Map Sales
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	31/08/2012	4494309	103.32 Revenue	CRD95631	English Village Designs
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-R & M Property Policy Group	14/08/2012	4494310	336.6 Revenue	STX00022	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	14/08/2012	4494310	158.25 Revenue	STX00022	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Premises Related-Repairs & Maint.-Lm Buy Back	14/08/2012	4494310	194.8 Revenue	STX00022	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	14/08/2012	4494310	7.41 Revenue	STX00022	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Premises Related-Repairs & Maint.-Lm Buy Back	14/08/2012	4494310	210.75 Revenue	STX00022	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	14/08/2012	4494310	43.29 Revenue	STX00022	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	14/08/2012	4494310	191.96 Revenue	STX00022	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Premises Related-Repairs & Maint.-Lm Buy Back	14/08/2012	4494310	88.28 Revenue	STX00022	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	14/08/2012	4494310	43.8 Revenue	STX00022	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	14/08/2012	4494310	45.56 Revenue	STX00022	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	14/08/2012	4494310	85.44 Revenue	STX00022	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	14/08/2012	4494310	62.65 Revenue	STX00022	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	14/08/2012	4494310	107.08 Revenue	STX00022	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	14/08/2012	4494310	56.96 Revenue	STX00022	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	14/08/2012	4494310	44.43 Revenue	STX00022	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	14/08/2012	4494310	58.18 Revenue	STX00022	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	14/08/2012	4494310	86.14 Revenue	STX00022	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	14/08/2012	4494310	110.51 Revenue	STX00022	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	14/08/2012	4494310	43.29 Revenue	STX00022	Redacted - Personal Information
Shropshire Council	00GG	Children's and Education Services - Special Schools	Premises Related-Repairs & Maint.-Lm Buy Back	14/08/2012	4494310	84.29 Revenue	STX00022	Redacted - Personal Information
Shropshire Council	00GG	Children's and Education Services - Special Schools	Premises Related-Repairs & Maint.-Lm Buy Back	14/08/2012	4494310	478.27 Revenue	STX00022	Redacted - Personal Information
Shropshire Council	00GG	Children's and Education Services - Youth	Premises Related-R & M Property Policy Group	14/08/2012	4494310	71.77 Revenue	STX00022	Redacted - Personal Information
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-R & M Property Policy Group	14/08/2012	4494310	100 Revenue	STX00022	Redacted - Personal Information
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-R & M Property Policy Group	14/08/2012	4494310	411.94 Revenue	STX00022	Redacted - Personal Information
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-R & M Property Policy Group	14/08/2012	4494310	423.09 Revenue	STX00022	Redacted - Personal Information
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-R & M Property Policy Group	14/08/2012	4494310	79.34 Revenue	STX00022	Redacted - Personal Information
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-R & M Property Policy Group	14/08/2012	4494310	79.34 Revenue	STX00022	Redacted - Personal Information
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-R & M Property Policy Group	14/08/2012	4494310	253.86 Revenue	STX00022	Redacted - Personal Information
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-R & M Property Policy Group	14/08/2012	4494310	423.08 Revenue	STX00022	Redacted - Personal Information
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-R & M Property Policy Group	14/08/2012	4494310	100.99 Revenue	STX00022	Redacted - Personal Information
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways)	Premises Related-R & M Property Policy Group	14/08/2012	4494310	280.3 Revenue	STX00022	Redacted - Personal Information
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Premises Related-Repair & Maint. General	14/08/2012	4494310	92.27 Revenue	STX00022	Redacted - Personal Information
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Premises Related-Repair & Maint. General	14/08/2012	4494310	92.27 Revenue	STX00022	Redacted - Personal Information
Shropshire Council	00GG	Housing Services - Other Council Property	Premises Related-R & M Property Policy Group	14/08/2012	4494310	110.5 Revenue	STX00022	Redacted - Personal Information
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Waste Collection/Waste Disposal	Supplies And Services-Miscellaneous Expenses	31/08/2012	4494311	7694 Revenue	CRD67019	Wragge & Co
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-R & M Property Policy Group	14/08/2012	4494312	71.4 Revenue	STX00022	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	14/08/2012	4494312	45.56 Revenue	STX00022	Redacted - Personal Information



Payments Aug 2012 v1

Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-EQUIP. Furn. & Materials	14/08/2012	4494312	85.44 Revenue	STX00022	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-EQUIP. Furn. & Materials	14/08/2012	4494312	62.65 Revenue	STX00022	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-EQUIP. Furn. & Materials	14/08/2012	4494312	107.08 Revenue	STX00022	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-EQUIP. Furn. & Materials	14/08/2012	4494312	56.96 Revenue	STX00022	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-EQUIP. Furn. & Materials	14/08/2012	4494312	44.43 Revenue	STX00022	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-EQUIP. Furn. & Materials	14/08/2012	4494312	86.14 Revenue	STX00022	Redacted - Personal Information
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Premises Related-R & M Property Policy Group	14/08/2012	4494312	89.91 Revenue	STX00022	Redacted - Personal Information
Shropshire Council	00GG	Children's and Education Services - Special Schools	Premises Related-Repairs & Maint.-Lm Buy Back	14/08/2012	4494312	84.29 Revenue	STX00022	Redacted - Personal Information
Shropshire Council	00GG	Children's and Education Services - Special Schools	Premises Related-Repairs & Maint.-Lm Buy Back	14/08/2012	4494312	64.93 Revenue	STX00022	Redacted - Personal Information
Shropshire Council	00GG	Children's and Education Services - Youth	Premises Related-R & M Property Policy Group	14/08/2012	4494312	71.77 Revenue	STX00022	Redacted - Personal Information
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-R & M Property Policy Group	14/08/2012	4494312	100 Revenue	STX00022	Redacted - Personal Information
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-R & M Property Policy Group	14/08/2012	4494312	100.99 Revenue	STX00022	Redacted - Personal Information
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-R & M Property Policy Group	14/08/2012	4494312	423.09 Revenue	STX00022	Redacted - Personal Information
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-Repair & Maint. General	14/08/2012	4494312	79.34 Revenue	STX00022	Redacted - Personal Information
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-Repair & Maint. General	14/08/2012	4494312	79.34 Revenue	STX00022	Redacted - Personal Information
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-Repair & Maint. General	14/08/2012	4494312	79.34 Revenue	STX00022	Redacted - Personal Information
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-R & M Property Policy Group	14/08/2012	4494312	253.86 Revenue	STX00022	Redacted - Personal Information
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-R & M Property Policy Group	14/08/2012	4494312	423.08 Revenue	STX00022	Redacted - Personal Information
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-R & M Property Policy Group	14/08/2012	4494312	100.99 Revenue	STX00022	Redacted - Personal Information
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways)	Premises Related-R & M Property Policy Group	14/08/2012	4494312	280.3 Revenue	STX00022	Redacted - Personal Information
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Premises Related-Repair & Maint. General	14/08/2012	4494312	92.27 Revenue	STX00022	Redacted - Personal Information
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Premises Related-Repair & Maint. General	14/08/2012	4494312	92.27 Revenue	STX00022	Redacted - Personal Information
Shropshire Council	00GG	Housing Services - Other Council Property	Premises Related-R & M Property Policy Group	14/08/2012	4494312	110.5 Revenue	STX00022	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-EQUIP. Furn. & Materials	14/08/2012	4494313	-25.87 Revenue	CRD51937	Advantage Business Supplies Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-EQUIP. Furn. & Materials	31/08/2012	4494314	155.22 Revenue	CRD51937	Advantage Business Supplies Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Catering	14/08/2012	4494315	710.91 Revenue	CRD76838	3663
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	14/08/2012	4494315	0 Revenue	CRD76838	3663
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-EQUIP. Furn. & Materials	31/08/2012	4494318	306.25 Revenue	CRD87142	Omnex Pro Film Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-EQUIP. Furn. & Materials	31/08/2012	4494319	185.5 Revenue	CRD87142	Omnex Pro Film Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Printing & Stationery	29/08/2012	4494320	30 Revenue	CRD22723	Nwn Media Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	13/08/2012	4494322	17.7 Revenue	CRD53739	The John Roberts Brewing Co Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	13/08/2012	4494323	456.04 Revenue	CRD87775	Matthew Clark Wholesale Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	14/08/2012	4494324	398.93 Revenue	CRD87775	Matthew Clark Wholesale Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	14/08/2012	4494324	0 Revenue	CRD87775	Matthew Clark Wholesale Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	13/08/2012	4494325	115.39 Revenue	CRD89736	Booker Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	16/08/2012	4494326	222.9 Revenue	CRD87785	Patisserie@143
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-EQUIP. Furn. & Materials	16/08/2012	4494327	2.05 Revenue	CRD70460	The Bridge Coffee Company
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	16/08/2012	4494327	35.74 Revenue	CRD70460	The Bridge Coffee Company
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	16/08/2012	4494327	188.16 Revenue	CRD70460	The Bridge Coffee Company
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-EQUIP. Furn. & Materials	16/08/2012	4494328	101.99 Revenue	CRD70460	The Bridge Coffee Company
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	13/08/2012	4494344	0 Revenue	CRD92880	Npower Business
Shropshire Council	00GG	None BVACOP - Balance Sheet	Contingency/Other Capital-Suspense	09/08/2012	4494345	145.64 Revenue	XAW00299	Miss Natalie Willers
Shropshire Council	00GG	None BVACOP - Balance Sheet	Contingency/Other Capital-Suspense	09/08/2012	4494346	114 Revenue	XAW00300	Miss Ruth Fiona Crichton
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-Cleaning Costs	31/08/2012	4494363	270 Revenue	CRD88309	New City Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-Cleaning Costs	31/08/2012	4494364	270 Revenue	CRD88309	New City Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-Cleaning Costs	31/08/2012	4494365	40.89 Revenue	CRD88309	New City Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-Water	13/08/2012	4494366	37.51 Revenue	CRD15533	Severn Trent Water Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-Energy Costs	13/08/2012	4494367	355.76 Revenue	CRD79794	Opus Energy Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-Energy Costs	13/08/2012	4494368	2.69 Revenue	CRD91411	Eon Energy Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-Cleaning Costs	21/08/2012	4494369	269.96 Revenue	CRD84213	Superclean (Wolverhampton) Limited
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Direct Transport Costs	17/08/2012	4494370	865.5 Revenue	CRD12914	Redacted - Personal Information
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	17/08/2012	4494370	32.4 Revenue	CRD12914	Redacted - Personal Information
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	17/08/2012	4494371	85.2 Revenue	CRD17568	J M Howes
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	17/08/2012	4494372	236.85 Revenue	CRD78529	Redacted - Personal Information
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	17/08/2012	4494373	64.8 Revenue	CRD66206	Redacted - Personal Information
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	17/08/2012	4494373	155.4 Revenue	CRD66206	Redacted - Personal Information
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	17/08/2012	4494374	481.65 Revenue	CRD15585	Redacted - Personal Information
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	17/08/2012	4494374	22.95 Revenue	CRD15585	Redacted - Personal Information
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Direct Transport Costs	17/08/2012	4494375	271.5 Revenue	CRD81877	Redacted - Personal Information
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	17/08/2012	4494375	137.7 Revenue	CRD81877	Redacted - Personal Information
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Direct Transport Costs	17/08/2012	4494376	409.65 Revenue	CRD74346	Redacted - Personal Information
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Direct Transport Costs	17/08/2012	4494377	193.2 Revenue	CRD78530	Redacted - Personal Information
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	17/08/2012	4494378	12.15 Revenue	CRD59638	Olive Jones
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	17/08/2012	4494378	15.3 Revenue	CRD59638	Olive Jones
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	17/08/2012	4494378	29.7 Revenue	CRD59638	Olive Jones
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	17/08/2012	4494378	55.95 Revenue	CRD59638	Olive Jones
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Direct Transport Costs	17/08/2012	4494379	48.6 Revenue	CRD68846	Redacted - Personal Information
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	17/08/2012	4494379	133.35 Revenue	CRD68846	Redacted - Personal Information
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	17/08/2012	4494379	54.9 Revenue	CRD68846	Redacted - Personal Information
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	17/08/2012	4494379	10.35 Revenue	CRD68846	Redacted - Personal Information
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-Repair & Maint. General	29/08/2012	4494380	94.34 Revenue	CRD86386	Wyvern Garden Machinery Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-Repair & Maint. General	28/08/2012	4494381	300 Revenue	CRD83884	Eagle Engineering Co
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	24/08/2012	4494382	80 Revenue	CRD75397	Nsl Ltd T/A Nsl Care Services
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	23/08/2012	4494383	76 Revenue	CRD68272	Central Taxis Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4494384	23 Revenue	CRD68272	Central Taxis Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4494385	364 Revenue	CRD68272	Central Taxis Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Transfer Payments-Direct Transport Costs	23/08/2012	4494386	21 Revenue	CRD68272	Central Taxis Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Transfer Payments-Direct Transport Costs	23/08/2012	4494387	162 Revenue	CRD68272	Central Taxis Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	23/08/2012	4494388	23 Revenue	CRD68272	Central Taxis Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	23/08/2012	4494389	156 Revenue	CRD68272	Central Taxis Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	24/08/2012	4494390	300 Revenue	CRD75397	Nsl Ltd T/A Nsl Care Services



Payments Aug 2012 v1

Shropshire Council	00GG	Highways and Transport Services - Parking Services	Premises Related-Energy Costs	10/08/2012	4494428	8.97	Revenue	CRD92625	Npower
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Premises Related-Energy Costs	10/08/2012	4494428	2.69	Revenue	CRD92625	Npower
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Premises Related-Energy Costs	10/08/2012	4494428	5.38	Revenue	CRD92625	Npower
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Premises Related-Energy Costs	10/08/2012	4494428	4.93	Revenue	CRD92625	Npower
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Premises Related-Energy Costs	10/08/2012	4494428	5.83	Revenue	CRD92625	Npower
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Premises Related-Energy Costs	10/08/2012	4494428	5.38	Revenue	CRD92625	Npower
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Premises Related-Energy Costs	10/08/2012	4494428	0.9	Revenue	CRD92625	Npower
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Premises Related-Energy Costs	10/08/2012	4494428	0.45	Revenue	CRD92625	Npower
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Premises Related-Energy Costs	10/08/2012	4494428	0.45	Revenue	CRD92625	Npower
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Premises Related-Energy Costs	10/08/2012	4494428	2.24	Revenue	CRD92625	Npower
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Premises Related-Energy Costs	10/08/2012	4494428	14.35	Revenue	CRD92625	Npower
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Premises Related-Energy Costs	10/08/2012	4494428	2.69	Revenue	CRD92625	Npower
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Premises Related-Energy Costs	10/08/2012	4494428	0.9	Revenue	CRD92625	Npower
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Premises Related-Energy Costs	10/08/2012	4494428	2.69	Revenue	CRD92625	Npower
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Premises Related-Energy Costs	10/08/2012	4494428	0.9	Revenue	CRD92625	Npower
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Premises Related-Energy Costs	10/08/2012	4494428	1.79	Revenue	CRD92625	Npower
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Premises Related-Energy Costs	10/08/2012	4494428	3.14	Revenue	CRD92625	Npower
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Premises Related-Energy Costs	10/08/2012	4494428	3.14	Revenue	CRD92625	Npower
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	10/08/2012	4494428	0	Revenue	CRD92625	Npower
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Premises Related-Energy Costs	10/08/2012	4494429	0.9	Revenue	CRD92625	Npower
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Premises Related-Energy Costs	10/08/2012	4494429	0.9	Revenue	CRD92625	Npower
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Premises Related-Energy Costs	10/08/2012	4494429	0.9	Revenue	CRD92625	Npower
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Premises Related-Energy Costs	10/08/2012	4494429	9	Revenue	CRD92625	Npower
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Premises Related-Energy Costs	10/08/2012	4494429	2.7	Revenue	CRD92625	Npower
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Premises Related-Energy Costs	10/08/2012	4494429	5.4	Revenue	CRD92625	Npower
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Premises Related-Energy Costs	10/08/2012	4494429	4.95	Revenue	CRD92625	Npower
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Premises Related-Energy Costs	10/08/2012	4494429	5.85	Revenue	CRD92625	Npower
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Premises Related-Energy Costs	10/08/2012	4494429	5.4	Revenue	CRD92625	Npower
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Premises Related-Energy Costs	10/08/2012	4494429	0.9	Revenue	CRD92625	Npower
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Premises Related-Energy Costs	10/08/2012	4494429	0.45	Revenue	CRD92625	Npower
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Premises Related-Energy Costs	10/08/2012	4494429	0.45	Revenue	CRD92625	Npower
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Premises Related-Energy Costs	10/08/2012	4494429	2.27	Revenue	CRD92625	Npower
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Premises Related-Energy Costs	10/08/2012	4494429	14.4	Revenue	CRD92625	Npower
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Premises Related-Energy Costs	10/08/2012	4494429	2.7	Revenue	CRD92625	Npower
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Premises Related-Energy Costs	10/08/2012	4494429	0.9	Revenue	CRD92625	Npower
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Premises Related-Energy Costs	10/08/2012	4494429	2.7	Revenue	CRD92625	Npower
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Premises Related-Energy Costs	10/08/2012	4494429	0.9	Revenue	CRD92625	Npower
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Premises Related-Energy Costs	10/08/2012	4494429	1.8	Revenue	CRD92625	Npower
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Premises Related-Energy Costs	10/08/2012	4494429	3.15	Revenue	CRD92625	Npower
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Premises Related-Energy Costs	10/08/2012	4494429	3.15	Revenue	CRD92625	Npower
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental Health	Supplies And Services-Miscellaneous Expenses	17/08/2012	4494430	190.05	Revenue	CRD82267	Severn Trent Services
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading Standards	Supplies And Services-Equipt. Furn. & Materials	23/08/2012	4494431	54	Revenue	CRD75360	Main Man Supplies Limited
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Employees-Support Staff	15/08/2012	4494432	1750	Revenue	CRD78140	Sanctuary Personnel Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Employees-Support Staff	16/08/2012	4494433	1760	Revenue	CRD78140	Sanctuary Personnel Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Employees-Support Staff	16/08/2012	4494434	847	Revenue	CRD78140	Sanctuary Personnel Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Commissioning and Social Work	Supplies And Services-Miscellaneous Expenses	15/08/2012	4494435	42375	Revenue	CRD80317	Youth Support Services Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Third Party Payments-Voluntary Associations	23/08/2012	4494436	214	Revenue	CRD67166	Sunfield Childrens Homes Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4494437	45	Revenue	CRD72889	Redacted - Personal Information
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	23/08/2012	4494438	24	Revenue	CRD03156	Diamond Cars (Telford) Limited
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	23/08/2012	4494438	84	Revenue	CRD03156	Diamond Cars (Telford) Limited
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	23/08/2012	4494438	120	Revenue	CRD03156	Diamond Cars (Telford) Limited
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4494439	48.36	Revenue	CRD90254	Access Cars Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4494440	37	Revenue	CRD46377	Comet Cars Limited
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4494441	60	Revenue	CRD46377	Comet Cars Limited
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4494442	28	Revenue	CRD46377	Comet Cars Limited
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4494443	30	Revenue	CRD46377	Comet Cars Limited
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4494444	60	Revenue	CRD46377	Comet Cars Limited
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	24/08/2012	4494445	70	Revenue	CRD75397	Nsl Ltd T/A Nsl Care Services
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	24/08/2012	4494446	30	Revenue	CRD75397	Nsl Ltd T/A Nsl Care Services
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	24/08/2012	4494447	25	Revenue	CRD75397	Nsl Ltd T/A Nsl Care Services
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Transfer Payments-Direct Transport Costs	24/08/2012	4494448	100	Revenue	CRD75397	Nsl Ltd T/A Nsl Care Services
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	23/08/2012	4494449	22	Revenue	CRD72889	Redacted - Personal Information
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	23/08/2012	4494450	120	Revenue	CRD72889	Redacted - Personal Information
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	13/08/2012	4494451	325	Revenue	STX00438	Av745 Ltd
Shropshire Council	00GG	None BVACOP - Management & Support Services - Reallocated	Premises Related-Repair & Maint. General	13/08/2012	4494452	18	Revenue	STX00012	J Rogers & Sons
Shropshire Council	00GG	Central Services - Trading undertakings	Premises Related-Cleaning Costs	13/08/2012	4494453	23.5	Revenue	STX00358	Eric Neville Catering Supplies Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Premises Related-Cleaning Costs	13/08/2012	4494454	81	Revenue	STX00358	Eric Neville Catering Supplies Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Premises Related-Cleaning Costs	13/08/2012	4494455	13	Revenue	STX00358	Eric Neville Catering Supplies Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Premises Related-Cleaning Costs	13/08/2012	4494456	13	Revenue	STX00358	Eric Neville Catering Supplies Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Premises Related-Cleaning Costs	13/08/2012	4494457	6.5	Revenue	STX00358	Eric Neville Catering Supplies Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-Repair & Maint. General	09/08/2012	4494461	188.32	Revenue	STX00012	J Rogers & Sons
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Premises Related-R & M Property Policy Group	09/08/2012	4494463	27	Revenue	STX00012	J Rogers & Sons
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-R & M Property Policy Group	09/08/2012	4494464	578.5	Revenue	STX00012	J Rogers & Sons
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Repair & Maint. General	09/08/2012	4494465	18	Revenue	STX00012	J Rogers & Sons
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	09/08/2012	4494466	0	Revenue	STX00012	J Rogers & Sons
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-R & M Property Policy Group	09/08/2012	4494468	45	Revenue	STX00012	J Rogers & Sons
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	15/08/2012	4494469	0	Revenue	CRD10463	Midland News Association Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Supplies And Services-Miscellaneous Expenses	17/08/2012	4494470	54.17	Revenue	CRD82276	Raven Hotel & Restaurant
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Supplies And Services-Miscellaneous Expenses	17/08/2012	4494471	79.08	Revenue	CRD82276	Raven Hotel & Restaurant
Shropshire Council	00GG	Highways and Transport Services - Traffic Management & Road Safety	Supplies And Services-Miscellaneous Expenses	23/08/2012	4494472	84	Revenue	CRD47845	Ron Inqall School Of Motoring
Shropshire Council	00GG	Children's and Education Services - Music	Income-Fees & Charges	20/08/2012	4494473	457.8	Revenue	CRD76361	Showtime Security Ltd

Payments Aug 2012 v1

Shropshire Council	00GG	Children's and Education Services - Music	Supplies And Services-Schools Equipt. & Materials	17/08/2012	4494474	35 Revenue	CRD75076	Ing Lease (Uk) Limited
Shropshire Council	00GG	Children's and Education Services - Music	Supplies And Services-Equipt. Furn. & Materials	17/08/2012	4494475	245.83 Revenue	CRD17888	Windband Ltd
Shropshire Council	00GG	Children's and Education Services - Music	Transfer Payments-Direct Transport Costs	17/08/2012	4494476	185 Revenue	CRD72110	Tc'S Haulage Ltd
Shropshire Council	00GG	Children's and Education Services - Music	Supplies And Services-Equipt. Furn. & Materials	17/08/2012	4494477	900 Revenue	CRD97004	Timber Kit Solutions Ltd
Shropshire Council	00GG	Children's and Education Services - Music	Income-Fees & Charges	28/08/2012	4494478	420 Revenue	CRD79630	Microvideo-Shrewsbury
Shropshire Council	00GG	Children's and Education Services - Music	Supplies And Services-Equipt. Furn. & Materials	17/08/2012	4494479	370 Revenue	CRD93735	Ruth Hayward
Shropshire Council	00GG	Children's and Education Services - Music	Supplies And Services-Equipt. Furn. & Materials	21/08/2012	4494480	95 Revenue	CRD13694	Salop Sheet Music Ltd **Check Payee**
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Cleaning Costs	17/08/2012	4494481	-192.93 Revenue	CRD85405	Chubb Electronic Security Limited
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	17/08/2012	4494481	0 Revenue	CRD85405	Chubb Electronic Security Limited
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Cleaning Costs	17/08/2012	4494482	-160 Revenue	CRD85405	Chubb Electronic Security Limited
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	17/08/2012	4494482	0 Revenue	CRD85405	Chubb Electronic Security Limited
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Cleaning Costs	21/08/2012	4494482	-160 Revenue	CRD85405	Chubb Electronic Security Limited
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	21/08/2012	4494482	0 Revenue	CRD85405	Chubb Electronic Security Limited
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Catering	23/08/2012	4494484	64.3 Revenue	CRD06215	S J Hodgkins
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	17/08/2012	4494485	0 Revenue	CRD90690	Penna Plc No 2 Account
Shropshire Council	00GG	#N/A	Employees-Support Staff	17/08/2012	4494485	18731.79 Revenue	CRD90690	Penna Plc No 2 Account
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Catering	17/08/2012	4494486	19.2 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	21/08/2012	4494487	11.5 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	23/08/2012	4494488	29.78 Revenue	CRD75742	A C Edwards & Son
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	21/08/2012	4494489	3450 Revenue	CRD82634	Jones & Hampton Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	23/08/2012	4494490	150 Revenue	CRD85107	Burton Environmental Services Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	23/08/2012	4494491	80 Revenue	CRD85107	Burton Environmental Services Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Travel Expenses Etc.	17/08/2012	4494492	12.5 Revenue	CRD69536	Festival Drayton Centre Trading Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Miscellaneous Expenses	13/08/2012	4494493	5.59 Revenue	CRD87924	Sc Theatre Severn Imprest A/C
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Travel Expenses Etc.	13/08/2012	4494493	8.33 Revenue	CRD87924	Sc Theatre Severn Imprest A/C
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Miscellaneous Expenses	13/08/2012	4494493	11.61 Revenue	CRD87924	Sc Theatre Severn Imprest A/C
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Miscellaneous Expenses	13/08/2012	4494493	5.5 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	13/08/2012	4494493	36.32 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	13/08/2012	4494493	1.67 Revenue	CRD87924	Sc Theatre Severn Imprest A/C
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	13/08/2012	4494493	26.1 Revenue	CRD87924	Sc Theatre Severn Imprest A/C
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Cleaning Costs	13/08/2012	4494493	7.98 Revenue	CRD87924	Sc Theatre Severn Imprest A/C
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	13/08/2012	4494493	2.17 Revenue	CRD87924	Sc Theatre Severn Imprest A/C
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	13/08/2012	4494493	12.09 Revenue	CRD87924	Sc Theatre Severn Imprest A/C
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Miscellaneous Expenses	31/08/2012	4494494	250 Revenue	CRD70308	Eric Smith Media Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Miscellaneous Expenses	20/08/2012	4494495	450 Revenue	CRD96381	Adrian Phillips
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Miscellaneous Expenses	20/08/2012	4494495	450 Revenue	CRD96381	Adrian Phillips
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Transfer Payments-Direct Transport Costs	31/08/2012	4494496	85.69 Revenue	CRD87700	Nft Logistics Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	21/08/2012	4494497	107.01 Revenue	CRD87825	Shrewsbury Catering Equipment Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	21/08/2012	4494497	35.67 Revenue	CRD87825	Shrewsbury Catering Equipment Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	21/08/2012	4494497	0 Revenue	CRD87825	Shrewsbury Catering Equipment Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	21/08/2012	4494498	415.52 Revenue	CRD87825	Shrewsbury Catering Equipment Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Supplies And Services-Miscellaneous Expenses	23/08/2012	4494499	170 Revenue	CRD98048	The Old Smoothie
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	31/08/2012	4494500	116.55 Revenue	CRD96221	News Shops Express Ltd
Shropshire Council	00GG	#N/A	Premises Related-R & M Property Policy Group	23/08/2012	4494501	115 Revenue	CRD54920	Adt Fire & Security
Shropshire Council	00GG	Central Services - Emergency Planning	Supplies And Services-Communications & Computing	29/08/2012	4494502	5.97 Revenue	CRD96403	Incontech Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Contingency/Other Capital-Suspense	17/08/2012	4494503	999.7 Revenue	CRD89031	Rsp Rail Travel Account
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	20/08/2012	4494508	0 Revenue	CRD83526	Trade Uk
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Agricultural & Fisheries Services	Premises Related-Water	15/08/2012	4494511	57.65 Revenue	CRD15533	Severn Trent Water Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	17/08/2012	4494512	0 Revenue	CRD97236	Solartech Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	17/08/2012	4494512	106292.97 Revenue	CRD97236	Solartech Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental initiatives	Supplies And Services-Miscellaneous Expenses	21/08/2012	4494515	39.7 Revenue	CRD98045	Churchstoke Recreation Association
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental initiatives	Supplies And Services-Miscellaneous Expenses	29/08/2012	4494516	2987.5 Revenue	CRD98046	Dgl Environment Ltd
Shropshire Council	00GG	Highways and Transport Services - Traffic Management & Road Safety	Employees-Support Staff	21/08/2012	4494517	267.6 Revenue	CRD96679	Dave Rolfe
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Third Party Payments-Voluntary Associations	20/08/2012	4494518	43107 Revenue	CRD79506	Overley Hall School Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Third Party Payments-Voluntary Associations	20/08/2012	4494519	43891.55 Revenue	CRD79506	Overley Hall School Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Third Party Payments-Voluntary Associations	20/08/2012	4494520	42588.25 Revenue	CRD79506	Overley Hall School Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Family Support Services	Third Party Payments-Private Contractors	17/08/2012	4494533	216.44 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	17/08/2012	4494534	91.71 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	17/08/2012	4494535	144.75 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	17/08/2012	4494536	115.4 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	17/08/2012	4494537	63.2 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	28/08/2012	4494538	73.92 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	24/08/2012	4494539	457.87 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	24/08/2012	4494540	307.44 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	23/08/2012	4494541	50.88 Revenue	CRD86682	Amg
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Family Support Services	Transfer Payments-Other	17/08/2012	4494542	44.5 Revenue	CRD73604	Redacted - Personal Information
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Family Support Services	Transfer Payments-Other	31/08/2012	4494544	424.69 Revenue	CRD79784	Nottingham Rehab Supplies
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	09/08/2012	4494545	4 Revenue	CRD73780	County Training Hollinswood Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	09/08/2012	4494545	4.1 Revenue	CRD73780	County Training Hollinswood Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	09/08/2012	4494545	156.5 Revenue	CRD73780	County Training Hollinswood Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	09/08/2012	4494545	487.9 Revenue	CRD73780	County Training Hollinswood Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	09/08/2012	4494545	100 Revenue	CRD73780	County Training Hollinswood Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	09/08/2012	4494545	8.4 Revenue	CRD73780	County Training Hollinswood Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	09/08/2012	4494545	843.8 Revenue	CRD73780	County Training Hollinswood Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	09/08/2012	4494545	34.67 Revenue	CRD73780	County Training Hollinswood Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	09/08/2012	4494545	108 Revenue	CRD73780	County Training Hollinswood Imp
Shropshire Council	00GG	Central Services - Other Services	Supplies And Services-Grants & Subscriptions	09/08/2012	4494546	798 Revenue	CRD54920	Adt Fire & Security
Shropshire Council	00GG	Housing Services - Housing revenue account	Premises Related-Cleaning Costs	14/08/2012	4494547	669.6 Revenue	CRD76550	B A Shorthouse Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Premises Related-Cleaning Costs	23/08/2012	4494548	680.86 Revenue	CRD76550	B A Shorthouse Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	23/08/2012	4494548	0 Revenue	CRD76550	B A Shorthouse Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Supplies And Services-Miscellaneous Expenses	15/08/2012	4494549	6990 Revenue	CRD93058	Shropshire Tourism (Uk) Ltd



Payments Aug 2012 v1

Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Commissioning and Social Work	Supplies And Services-Grants & Subscriptions	20/08/2012	4494550	705 Revenue	CRD69904	West Mercia Probation Board
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Commissioning and Social Work	Supplies And Services-Grants & Subscriptions	20/08/2012	4494550	1410 Revenue	CRD69904	West Mercia Probation Board
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Commissioning and Social Work	Supplies And Services-Miscellaneous Expenses	21/08/2012	4494551	2065 Revenue	CRD95793	Shropshire Community Health Nhs Trust
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Building Control	Supplies And Services-Miscellaneous Expenses	15/08/2012	4494552	14997.5 Revenue	CRD86413	Idox Software Limited
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Other	Supplies And Services-Travel Expenses Etc.	29/08/2012	4494553	28 Revenue	CRD30876	Jennys Outside Catering
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Other	Third Party Payments-Other Committees/Establishmnts	21/08/2012	4494554	192 Revenue	CRD96426	Bridget Leverton
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	21/08/2012	4494554	0 Revenue	CRD96426	Bridget Leverton
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Other	Employees-Support Staff	15/08/2012	4494555	254.61 Revenue	CRD41848	Clockwork Org Ltd T/A Travail Empl Grp
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Other	Third Party Payments-Other Committees/Establishmnts	15/08/2012	4494556	33.6 Revenue	CRD56982	Redacted - Personal Information
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Equipt. Furn. & Materials	14/08/2012	4494557	8.14 Revenue	CRD02137	Frank Childs & Son D I Y Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Equipt. Furn. & Materials	14/08/2012	4494558	20 Revenue	CRD02137	Frank Childs & Son D I Y Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	21/08/2012	4494559	0 Revenue	CRD56605	Bryn Offa Ce School Imprest Account
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Clothing Uniform & Laundry	21/08/2012	4494560	79.19 Revenue	CRD75360	Main Man Supplies Limited
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Clothing Uniform & Laundry	23/08/2012	4494561	75.24 Revenue	CRD75360	Main Man Supplies Limited
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	23/08/2012	4494561	0 Revenue	CRD75360	Main Man Supplies Limited
Shropshire Council	00GG	Children's and Education Services - School Meals	Supplies And Services-Catering	17/08/2012	4494562	21.5 Revenue	CRD15296	Cotteswold Dairy (Shrewsbury) Ltd
Shropshire Council	00GG	Children's and Education Services - School Meals	Supplies And Services-Catering	17/08/2012	4494563	21.5 Revenue	CRD15296	Cotteswold Dairy (Shrewsbury) Ltd
Shropshire Council	00GG	Children's and Education Services - School Meals	Supplies And Services-Catering	17/08/2012	4494564	7.76 Revenue	CRD15296	Cotteswold Dairy (Shrewsbury) Ltd
Shropshire Council	00GG	Children's and Education Services - School Meals	Supplies And Services-Catering	17/08/2012	4494565	7.76 Revenue	CRD15296	Cotteswold Dairy (Shrewsbury) Ltd
Shropshire Council	00GG	Children's and Education Services - School Meals	Supplies And Services-Catering	17/08/2012	4494566	49.05 Revenue	CRD15296	Cotteswold Dairy (Shrewsbury) Ltd
Shropshire Council	00GG	Children's and Education Services - School Meals	Supplies And Services-Catering	17/08/2012	4494567	49.05 Revenue	CRD15296	Cotteswold Dairy (Shrewsbury) Ltd
Shropshire Council	00GG	Children's and Education Services - School Meals	Supplies And Services-Catering	17/08/2012	4494568	48.5 Revenue	CRD15296	Cotteswold Dairy (Shrewsbury) Ltd
Shropshire Council	00GG	Children's and Education Services - School Meals	Supplies And Services-Catering	17/08/2012	4494569	56.26 Revenue	CRD15296	Cotteswold Dairy (Shrewsbury) Ltd
Shropshire Council	00GG	Children's and Education Services - School Meals	Supplies And Services-Catering	17/08/2012	4494570	52.38 Revenue	CRD15296	Cotteswold Dairy (Shrewsbury) Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Communications & Computing	17/08/2012	4494571	1000 Revenue	CRD13268	Postage By Phone-Pitney Bowes Plc
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Communications & Computing	17/08/2012	4494571	9 Revenue	CRD13268	Postage By Phone-Pitney Bowes Plc
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	14/08/2012	4494592	147 Revenue	CRD09824	Locsafe Security Systems Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	14/08/2012	4494593	145 Revenue	CRD09824	Locsafe Security Systems Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	14/08/2012	4494594	145 Revenue	CRD09824	Locsafe Security Systems Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	23/08/2012	4494595	145 Revenue	CRD09824	Locsafe Security Systems Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	14/08/2012	4494596	85 Revenue	CRD88062	S W Contractors
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	16/08/2012	4494597	85 Revenue	CRD88062	S W Contractors
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Equipt. Furn. & Materials	14/08/2012	4494598	138.66 Revenue	CRD16340	Tfm Farm & Country Superstore Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	14/08/2012	4494598	0 Revenue	CRD16340	Tfm Farm & Country Superstore Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Miscellaneous Expenses	21/08/2012	4494599	13.68 Revenue	CRD84766	Wm Morrison Supermarket Plc
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Miscellaneous Expenses	21/08/2012	4494599	2.6 Revenue	CRD84766	Wm Morrison Supermarket Plc
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Miscellaneous Expenses	21/08/2012	4494599	24.7 Revenue	CRD84766	Wm Morrison Supermarket Plc
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Miscellaneous Expenses	21/08/2012	4494599	17.03 Revenue	CRD84766	Wm Morrison Supermarket Plc
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Miscellaneous Expenses	21/08/2012	4494600	12.52 Revenue	CRD84766	Wm Morrison Supermarket Plc
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Miscellaneous Expenses	21/08/2012	4494600	2.6 Revenue	CRD84766	Wm Morrison Supermarket Plc
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Miscellaneous Expenses	21/08/2012	4494600	30.28 Revenue	CRD84766	Wm Morrison Supermarket Plc
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Miscellaneous Expenses	21/08/2012	4494600	8.54 Revenue	CRD84766	Wm Morrison Supermarket Plc
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Miscellaneous Expenses	21/08/2012	4494601	9.37 Revenue	CRD84766	Wm Morrison Supermarket Plc
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Miscellaneous Expenses	21/08/2012	4494601	1.3 Revenue	CRD84766	Wm Morrison Supermarket Plc
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Miscellaneous Expenses	21/08/2012	4494601	16.99 Revenue	CRD84766	Wm Morrison Supermarket Plc
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Miscellaneous Expenses	21/08/2012	4494601	6.36 Revenue	CRD84766	Wm Morrison Supermarket Plc
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Miscellaneous Expenses	21/08/2012	4494602	7.25 Revenue	CRD84766	Wm Morrison Supermarket Plc
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Miscellaneous Expenses	21/08/2012	4494602	1.3 Revenue	CRD84766	Wm Morrison Supermarket Plc
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Miscellaneous Expenses	21/08/2012	4494602	19.19 Revenue	CRD84766	Wm Morrison Supermarket Plc
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Miscellaneous Expenses	21/08/2012	4494602	6.87 Revenue	CRD84766	Wm Morrison Supermarket Plc
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Energy Costs	17/08/2012	4494603	307.85 Revenue	CRD88178	Corona Energy Retail 4 Limited
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Cleaning Costs	17/08/2012	4494604	158.76 Revenue	CRD57984	Veolia Es (Uk) Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Building Control	Supplies And Services-Miscellaneous Expenses	29/08/2012	4494606	57.5 Revenue	CRD82255	Total Response Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Supplies And Services-Miscellaneous Expenses	22/08/2012	4494607	83.33 Revenue	CRD82276	Raven Hotel & Restaurant
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Supplies And Services-Miscellaneous Expenses	23/08/2012	4494608	54.17 Revenue	CRD82276	Raven Hotel & Restaurant
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Supplies And Services-Miscellaneous Expenses	23/08/2012	4494609	54.17 Revenue	CRD82276	Raven Hotel & Restaurant
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Supplies And Services-Miscellaneous Expenses	23/08/2012	4494610	54.17 Revenue	CRD82276	Raven Hotel & Restaurant
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Supplies And Services-Miscellaneous Expenses	23/08/2012	4494611	54.17 Revenue	CRD82276	Raven Hotel & Restaurant
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Supplies And Services-Miscellaneous Expenses	29/08/2012	4494612	150 Revenue	CRD93586	Mrs M Wright
Shropshire Council	00GG	Children's and Education Services - Advisory	Supplies And Services-Miscellaneous Expenses	31/08/2012	4494614	2270.43 Revenue	CRD81880	Software Box Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	31/08/2012	4494614	0 Revenue	CRD81880	Software Box Ltd
Shropshire Council	00GG	Children's and Education Services - Advisory	Supplies And Services-Miscellaneous Expenses	31/08/2012	4494615	616 Revenue	CRD81880	Software Box Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	29/08/2012	4494616	231.43 Revenue	CRD60214	Bertrams
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	29/08/2012	4494617	203.29 Revenue	CRD60214	Bertrams
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Printing & Stationery	17/08/2012	4494618	81 Revenue	CRD91604	Qualsafe.Com
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	23/08/2012	4494619	877 Revenue	CRD13924	Briscco Equipment Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	31/08/2012	4494621	179.67 Revenue	CRD56341	Window & Door Contract Services
Shropshire Council	00GG	Housing Services - Housing revenue account	Third Party Payments-Private Contractors	14/08/2012	4494622	2475.42 Revenue	CRD82634	Jones & Hampton Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Third Party Payments-Private Contractors	14/08/2012	4494624	2019.54 Revenue	CRD97127	Wht (Subsidiary) Ltd
Shropshire Council	00GG	Housing Services - Homelessness	Premises Related-Rents	23/08/2012	4494625	280 Revenue	CRD93610	Oakbank Bed & Breakfast
Shropshire Council	00GG	Housing Services - Homelessness	Premises Related-Rents	10/08/2012	4494626	280 Revenue	CRD93610	Oakbank Bed & Breakfast
Shropshire Council	00GG	Housing Services - Homelessness	Premises Related-Rents	10/08/2012	4494627	280 Revenue	CRD93610	Oakbank Bed & Breakfast
Shropshire Council	00GG	Housing Services - Homelessness	Premises Related-Rents	28/08/2012	4494628	630 Revenue	CRD83320	Redacted - Personal Information
Shropshire Council	00GG	Housing Services - Homelessness	Premises Related-Rents	20/08/2012	4494630	1690 Revenue	CRD83320	Redacted - Personal Information
Shropshire Council	00GG	Housing Services - Homelessness	Premises Related-Rents	10/08/2012	4494631	120 Revenue	CRD83719	Redacted - Personal Information
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	23/08/2012	4494632	123.99 Revenue	CRD60595	Tony Draycott (Tonys Taxis)
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	23/08/2012	4494633	146.88 Revenue	CRD68088	Ace Taxis
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	23/08/2012	4494633	146.88 Revenue	CRD68088	Ace Taxis
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	23/08/2012	4494634	693.6 Revenue	CRD80927	One To 1 Cars Oswestry
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	23/08/2012	4494635	121.92 Revenue	CRD55216	Redacted - Personal Information
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	23/08/2012	4494636	30.6 Revenue	CRD55216	Redacted - Personal Information









Payments Aug 2012 v1

Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Survey/Arch Fees	14/08/2012	4495290	3420 Revenue	CRD82177	A Bate Building Contractor Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Consultants Fees	17/08/2012	4495291	46.56 Revenue	CRD62496	Mouchel Limited
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Consultants Fees	29/08/2012	4495292	29801.75 Revenue	CRD93579	Hyder Consulting (UK) Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Consultants Fees	17/08/2012	4495293	617.54 Revenue	CRD67019	Wragge & Co
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Consultants Fees	17/08/2012	4495293	128 Revenue	CRD67019	Wragge & Co
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Consultants Fees	17/08/2012	4495294	1653 Revenue	CRD67019	Wragge & Co
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	31/08/2012	4495295	100 Revenue	CRD94263	Mears Group Plc
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Employees-Support Staff	17/08/2012	4495296	85 Revenue	CRD92217	Severn Hospice Ltd
Shropshire Council	00GG	#N/A	Supplies And Services-Printing & Stationery	17/08/2012	4495297	7.6 Revenue	CRD88290	Phs Datashred
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Employees-Support Staff	17/08/2012	4495298	53.4 Revenue	CRD67607	Prestige Nursing Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	23/08/2012	4495299	305 Revenue	CRD68155	Travis Perkins Trading Co Ltd
Shropshire Council	00GG	Central Services - Trading Services	Third Party Payments-Private Contractors	31/08/2012	4495301	75 Revenue	CRD97489	Halls
Shropshire Council	00GG	Central Services - Trading Services	Third Party Payments-Private Contractors	31/08/2012	4495302	75 Revenue	CRD88811	Nock Deighton
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-Cleaning Costs	14/08/2012	4495303	42.26 Revenue	CRD57984	Veolia Es (UK) Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Premises Related-Cleaning Costs	14/08/2012	4495303	42.28 Revenue	CRD57984	Veolia Es (UK) Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Premises Related-Cleaning Costs	14/08/2012	4495303	42.26 Revenue	CRD57984	Veolia Es (UK) Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental Health	Employees-Support Staff	24/08/2012	4495304	350 Revenue	CRD88052	Killgerm Chemicals Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental Health	Supplies And Services-Miscellaneous Expenses	14/08/2012	4495305	367.56 Revenue	CRD87659	Health Protection Agency
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	14/08/2012	4495305	0 Revenue	CRD87659	Health Protection Agency
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental Health	Supplies And Services-Miscellaneous Expenses	23/08/2012	4495306	306.3 Revenue	CRD87659	Health Protection Agency
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	23/08/2012	4495306	0 Revenue	CRD87659	Health Protection Agency
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Supplies And Services-Equipt. Furn. & Materials	14/08/2012	4495307	640 Revenue	CRD89911	Talaris Ltd
Shropshire Council	00GG	Children's and Education Services - Youth	Premises Related-Cleaning Costs	10/08/2012	4495308	0.99 Revenue	CRD81300	Connexions Shrewsbury Imp
Shropshire Council	00GG	Children's and Education Services - Youth	Supplies And Services-Communications & Computing	10/08/2012	4495308	145.5 Revenue	CRD81300	Connexions Shrewsbury Imp
Shropshire Council	00GG	Children's and Education Services - Youth	Supplies And Services-Equipt. Furn. & Materials	10/08/2012	4495308	4.74 Revenue	CRD81300	Connexions Shrewsbury Imp
Shropshire Council	00GG	Children's and Education Services - Youth	Supplies And Services-Communications & Computing	10/08/2012	4495308	60 Revenue	CRD81300	Connexions Shrewsbury Imp
Shropshire Council	00GG	Children's and Education Services - Youth	Supplies And Services-Printing & Stationery	10/08/2012	4495308	19.98 Revenue	CRD81300	Connexions Shrewsbury Imp
Shropshire Council	00GG	Children's and Education Services - Youth	Third Party Payments-Other Committees/Establishmts	10/08/2012	4495308	10.54 Revenue	CRD81300	Connexions Shrewsbury Imp
Shropshire Council	00GG	Children's and Education Services - Youth	Third Party Payments-Other Committees/Establishmts	10/08/2012	4495308	100.05 Revenue	CRD81300	Connexions Shrewsbury Imp
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	31/08/2012	4495318	47.96 Revenue	CRD45823	Brake Bros Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Equipt. Furn. & Materials	23/08/2012	4495319	119.53 Revenue	CRD90692	Ppl
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Equipt. Furn. & Materials	23/08/2012	4495320	40.98 Revenue	CRD10971	Nisbets
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	23/08/2012	4495320	0 Revenue	CRD10971	Nisbets
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Equipt. Furn. & Materials	23/08/2012	4495321	333.65 Revenue	CRD10971	Nisbets
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Equipt. Furn. & Materials	28/08/2012	4495322	84.58 Revenue	CRD10971	Nisbets
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	28/08/2012	4495322	0 Revenue	CRD10971	Nisbets
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	31/08/2012	4495323	128.79 Revenue	CRD89386	Nicol Hughes Food Service Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	31/08/2012	4495323	43.6 Revenue	CRD89386	Nicol Hughes Food Service Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	31/08/2012	4495324	9.95 Revenue	CRD89386	Nicol Hughes Food Service Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	31/08/2012	4495324	123.2 Revenue	CRD89386	Nicol Hughes Food Service Limited
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	24/08/2012	4495334	0 Revenue	CRD40719	Bt Business Direct Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	24/08/2012	4495342	0 Revenue	CRD33027	J Bishop & Co
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways)	Supplies And Services-Clothing Uniform & Laundry	29/08/2012	4495345	7.4 Revenue	CRD05946	Greenham Trading Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways)	Supplies And Services-Clothing Uniform & Laundry	23/08/2012	4495346	32.99 Revenue	CRD05946	Greenham Trading Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Survey/Arch Fees	14/08/2012	4495347	1715 Revenue	TOP23006	Shire Lift Services Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-Energy Costs	13/08/2012	4495348	1335.08 Revenue	CRD73766	British Gas Business
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	13/08/2012	4495348	0 Revenue	CRD73766	British Gas Business
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-Energy Costs	13/08/2012	4495349	79.15 Revenue	CRD88465	Edf Energy
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-Energy Costs	13/08/2012	4495350	85.39 Revenue	CRD73766	British Gas Business
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	17/08/2012	4495351	124.13 Revenue	CRD87776	Salopian Brewing Co Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	17/08/2012	4495352	122 Revenue	CRD87776	Salopian Brewing Co Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	24/08/2012	4495353	66.65 Revenue	CRD89391	Gill'S Puddings Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	31/08/2012	4495354	93.55 Revenue	CRD89391	Gill'S Puddings Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	17/08/2012	4495355	35 Revenue	CRD87452	Corbetts Butcher
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	23/08/2012	4495356	213.36 Revenue	CRD16496	Telford Wines
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	31/08/2012	4495357	186.79 Revenue	CRD16496	Telford Wines
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	31/08/2012	4495358	118.52 Revenue	CRD45823	Brake Bros Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	31/08/2012	4495358	4.17 Revenue	CRD45823	Brake Bros Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Equipt. Furn. & Materials	31/08/2012	4495359	25 Revenue	CRD45823	Brake Bros Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	31/08/2012	4495359	166.44 Revenue	CRD45823	Brake Bros Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	15/08/2012	4495373	25 Revenue	CRD45339	Arval Uk Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	17/08/2012	4495374	163.55 Revenue	CRD16268	Hi-Q Tyreservices
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	23/08/2012	4495375	122.96 Revenue	CRD16268	Hi-Q Tyreservices
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	15/08/2012	4495376	58 Revenue	CRD83108	Bridgnorth Tyre Centre
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Supplies And Services-Equipt. Furn. & Materials	31/08/2012	4495377	30 Revenue	CRD85414	Keytracker Limited
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	31/08/2012	4495381	677 Revenue	CRD60531	Burnt Tree Group
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	31/08/2012	4495382	259.6 Revenue	CRD60531	Burnt Tree Group
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	31/08/2012	4495383	259.6 Revenue	CRD60531	Burnt Tree Group
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	31/08/2012	4495384	611.6 Revenue	CRD60531	Burnt Tree Group
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	29/08/2012	4495385	80 Revenue	CRD86651	Lodge Tyre Co.Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	15/08/2012	4495386	5750 Revenue	CRD71659	Chrystal Consulting Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	14/08/2012	4495387	0 Revenue	CRD89371	Gwilym Parry & Son Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Survey/Arch Fees	14/08/2012	4495387	7346 Revenue	CRD89371	Gwilym Parry & Son Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Communications & Computing	24/08/2012	4495389	275 Revenue	CRD56358	Stone Computers Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	24/08/2012	4495402	46.74 Revenue	CRD89386	Nicol Hughes Food Service Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	28/08/2012	4495403	155.26 Revenue	CRD89386	Nicol Hughes Food Service Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	28/08/2012	4495403	11.9 Revenue	CRD89386	Nicol Hughes Food Service Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	29/08/2012	4495404	33.01 Revenue	CRD89386	Nicol Hughes Food Service Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	31/08/2012	4495406	156.1 Revenue	CRD89386	Nicol Hughes Food Service Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	31/08/2012	4495407	31.35 Revenue	CRD89386	Nicol Hughes Food Service Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Equipt. Furn. & Materials	17/08/2012	4495408	160.89 Revenue	CRD76838	3663





Payments Aug 2012 v1

Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	10/08/2012	4495518	1420 Revenue	CRD50761	City & Guilds
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	10/08/2012	4495518	6.75 Revenue	CRD50761	City & Guilds
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	10/08/2012	4495518	56.1 Revenue	CRD50761	City & Guilds
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	13/08/2012	4495519	11.9 Revenue	CRD50761	City & Guilds
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	13/08/2012	4495519	154.5 Revenue	CRD50761	City & Guilds
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	13/08/2012	4495519	20 Revenue	CRD50761	City & Guilds
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	13/08/2012	4495519	10 Revenue	CRD50761	City & Guilds
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	13/08/2012	4495519	57.3 Revenue	CRD50761	City & Guilds
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	20/08/2012	4495520	204 Revenue	CRD98051	Osprey Sling Company Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Cleaning Costs	17/08/2012	4495521	19.95 Revenue	CRD09824	Locsafe Security Systems Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Miscellaneous Expenses	29/08/2012	4495522	21925 Revenue	CRD96693	We Are Friday Limited
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Energy Costs	24/08/2012	4495525	1670.56 Revenue	CRD62451	Scottish Power Plc
Shropshire Council	00GG	Children's and Education Services - Multi Agency	Employees-Support Staff	17/08/2012	4495526	40 Revenue	CRD85832	Catholic Childrens Society
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Family Support Services	Supplies And Services-Miscellaneous Expenses	20/08/2012	4495527	1500 Revenue	CRD92313	Craven Arts Cic
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards	Employees-Support Staff	17/08/2012	4495528	93.6 Revenue	CRD30876	Jennys Outside Catering
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways)	Premises Related-Rates	17/08/2012	4495529	1372.5 Revenue	RAT00019	Shropshire Council - Non Domestic Rates
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways)	Premises Related-Rates	17/08/2012	4495530	3015 Revenue	RAT00019	Shropshire Council - Non Domestic Rates
Shropshire Council	00GG	Highways and Transport Services - Structural Maintenance	Highways And Transport-Reconstruction	17/08/2012	4495531	134.79 Revenue	CRD62496	Mouchel Limited
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Consultants Fees	17/08/2012	4495531	202.87 Revenue	CRD62496	Mouchel Limited
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Consultants Fees	17/08/2012	4495531	489.83 Revenue	CRD62496	Mouchel Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	28/08/2012	4495532	9.86 Revenue	CRD60214	Bertrams
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	29/08/2012	4495533	37.34 Revenue	CRD60214	Bertrams
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	29/08/2012	4495534	88.01 Revenue	CRD60214	Bertrams
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	29/08/2012	4495535	17.56 Revenue	CRD60214	Bertrams
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	29/08/2012	4495536	202.25 Revenue	CRD60214	Bertrams
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	29/08/2012	4495537	139.1 Revenue	CRD60214	Bertrams
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	29/08/2012	4495538	174.59 Revenue	CRD60214	Bertrams
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	29/08/2012	4495539	6.2 Revenue	CRD60214	Bertrams
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	31/08/2012	4495542	26.34 Revenue	CRD60214	Bertrams
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	31/08/2012	4495543	39.25 Revenue	CRD60214	Bertrams
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	31/08/2012	4495544	301.1 Revenue	CRD60214	Bertrams
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	31/08/2012	4495545	192.22 Revenue	CRD60214	Bertrams
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	31/08/2012	4495546	318.36 Revenue	CRD60214	Bertrams
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	14/08/2012	4495547	343 Revenue	CRD50761	City & Guilds
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	14/08/2012	4495547	106 Revenue	CRD50761	City & Guilds
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	14/08/2012	4495547	248 Revenue	CRD50761	City & Guilds
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	14/08/2012	4495547	523.4 Revenue	CRD50761	City & Guilds
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	16/08/2012	4495548	228.3 Revenue	CRD50761	City & Guilds
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	16/08/2012	4495548	90 Revenue	CRD50761	City & Guilds
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	16/08/2012	4495548	40 Revenue	CRD50761	City & Guilds
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	16/08/2012	4495548	206 Revenue	CRD50761	City & Guilds
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	16/08/2012	4495548	1470.05 Revenue	CRD50761	City & Guilds
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	17/08/2012	4495549	9.5 Revenue	CRD50761	City & Guilds
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	17/08/2012	4495549	33.75 Revenue	CRD50761	City & Guilds
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	17/08/2012	4495549	324.1 Revenue	CRD50761	City & Guilds
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	20/08/2012	4495550	21 Revenue	CRD50761	City & Guilds
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	20/08/2012	4495550	204.5 Revenue	CRD50761	City & Guilds
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	20/08/2012	4495550	67.5 Revenue	CRD50761	City & Guilds
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	20/08/2012	4495550	12.3 Revenue	CRD50761	City & Guilds
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	21/08/2012	4495551	266.5 Revenue	CRD50761	City & Guilds
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	21/08/2012	4495551	45 Revenue	CRD50761	City & Guilds
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	21/08/2012	4495551	122.5 Revenue	CRD50761	City & Guilds
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	21/08/2012	4495551	1867.8 Revenue	CRD50761	City & Guilds
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	10/08/2012	4495552	271362 Revenue	CRD62721	Age Concern Shropshire Telford & Wrekin
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	17/08/2012	4495553	22 Revenue	CRD75406	Council For Administration
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	23/08/2012	4495554	66 Revenue	CRD75406	Council For Administration
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	23/08/2012	4495555	261 Revenue	CRD68942	Education Development International Plc
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	23/08/2012	4495556	242.5 Revenue	CRD68942	Education Development International Plc
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	24/08/2012	4495557	190 Revenue	CRD91917	Ludlow Brewing Company Ltd
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Clothing Uniform & Laundry	10/08/2012	4495558	18 Revenue	CRD75360	Main Man Supplies Limited
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Clothing Uniform & Laundry	10/08/2012	4495558	18 Revenue	CRD75360	Main Man Supplies Limited
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Equipt. Furn. & Materials	10/08/2012	4495560	566.52 Revenue	CRD94619	Office Solutions (Wales)
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Communications & Computing	10/08/2012	4495561	21.76 Revenue	CRD94619	Office Solutions (Wales)
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	29/08/2012	4495562	349.26 Revenue	CRD82689	Pertemps Recruitment Partnership Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	31/08/2012	4495563	173.5 Revenue	CRD60214	Bertrams
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	31/08/2012	4495564	32.42 Revenue	CRD60214	Bertrams
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	31/08/2012	4495565	30.84 Revenue	CRD60214	Bertrams
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	31/08/2012	4495566	17.21 Revenue	CRD60214	Bertrams
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	31/08/2012	4495570	389.76 Revenue	CRD60214	Bertrams
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	31/08/2012	4495572	241.97 Revenue	CRD60214	Bertrams
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	31/08/2012	4495573	329.13 Revenue	CRD60214	Bertrams
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	31/08/2012	4495574	14.68 Revenue	CRD60214	Bertrams
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	31/08/2012	4495577	824.83 Revenue	CRD60214	Bertrams
Shropshire Council	00GG	#N/A	Supplies And Services-Miscellaneous Expenses	29/08/2012	4495578	54.6 Revenue	CRD30876	Jennys Outside Catering
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Travel Expenses Etc.	21/08/2012	4495579	137 Revenue	CRD56099	Co-Operative Travel Management
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Travel Expenses Etc.	21/08/2012	4495579	10 Revenue	CRD56099	Co-Operative Travel Management
Shropshire Council	00GG	Highways and Transport Services - Traffic Management & Road Safety	Supplies And Services-Miscellaneous Expenses	16/08/2012	4495580	70 Revenue	CRD73655	Mervyn'S
Shropshire Council	00GG	Highways and Transport Services - Traffic Management & Road Safety	Supplies And Services-Miscellaneous Expenses	16/08/2012	4495580	42 Revenue	CRD73655	Mervyn'S
Shropshire Council	00GG	Highways and Transport Services - Traffic Management & Road Safety	Supplies And Services-Miscellaneous Expenses	23/08/2012	4495581	70 Revenue	CRD73655	Mervyn'S
Shropshire Council	00GG	Highways and Transport Services - Traffic Management & Road Safety	Supplies And Services-Miscellaneous Expenses	23/08/2012	4495581	42 Revenue	CRD73655	Mervyn'S
Shropshire Council	00GG	Children's and Education Services - Directorate	Employees-Standards Fund/Training	15/08/2012	4495582	250 Revenue	CRD87890	Thompsons Solicitors



Payments Aug 2012 v1

Shropshire Council	00GG	Children's and Education Services - Directorate	Employees-Standards Fund/Training	15/08/2012	4495583	816 Revenue	CRD18058	Telford & Wrekin Council
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Employees-Support Staff	15/08/2012	4495584	82.83 Revenue	CRD67607	Prestige Nursing Ltd
Shropshire Council	00GG	#N/A	Supplies And Services-Printing & Stationery	15/08/2012	4495585	41.1 Revenue	CRD44823	West Mercia Supplies
Shropshire Council	00GG	Housing Services - Homelessness	Supplies And Services-Grants & Subscriptions	10/08/2012	4495587	700 Revenue	TOP27267	Pentrehobyn Estate
Shropshire Council	00GG	Central Services - Other Services	Premises Related-Rents	20/08/2012	4495588	92.5 Revenue	CRD58197	Eastern Oswestry Community Group
Shropshire Council	00GG	Central Services - Other Services	Premises Related-Rents	20/08/2012	4495589	55.12 Revenue	CRD85815	Baschurch Village Hall Trust
Shropshire Council	00GG	Central Services - Other Services	Premises Related-Rents	20/08/2012	4495590	8.5 Revenue	CRD56155	Baschurch Village Hall Trust
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	14/08/2012	4495591	175 Revenue	CRD75099	Ellesmere Town Council
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	21/08/2012	4495592	200 Revenue	CRD75099	Lewis Arborcare Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Communications & Computing	10/08/2012	4495593	1090 Revenue	CRD75099	Lewis Arborcare Ltd
Shropshire Council	00GG	0 - 0	Third Party Payments-Other Committees/Establishm	10/08/2012	4495594	3.6 Revenue	CRD11440	Grange Worker Imprest
Shropshire Council	00GG	0 - 0	Third Party Payments-Other Committees/Establishm	10/08/2012	4495594	54.92 Revenue	CRD11440	Grange Worker Imprest
Shropshire Council	00GG	0 - 0	Supplies And Services-Equipmt. Furn. & Materials	10/08/2012	4495594	12.1 Revenue	CRD11440	Grange Worker Imprest
Shropshire Council	00GG	Children's and Education Services - Youth	Supplies And Services-Printing & Stationery	10/08/2012	4495594	34 Revenue	CRD11440	Grange Worker Imprest
Shropshire Council	00GG	Children's and Education Services - Youth	Third Party Payments-Other Committees/Establishm	10/08/2012	4495594	45.79 Revenue	CRD11440	Grange Worker Imprest
Shropshire Council	00GG	Children's and Education Services - Youth	Third Party Payments-Other Committees/Establishm	10/08/2012	4495594	74.06 Revenue	CRD11440	Grange Worker Imprest
Shropshire Council	00GG	Children's and Education Services - Youth	Supplies And Services-Equipmt. Furn. & Materials	10/08/2012	4495594	30.06 Revenue	CRD11440	Grange Worker Imprest
Shropshire Council	00GG	Children's and Education Services - Youth	Supplies And Services-Equipmt. Furn. & Materials	10/08/2012	4495594	11.89 Revenue	CRD11440	Grange Worker Imprest
Shropshire Council	00GG	Children's and Education Services - Youth	Supplies And Services-Travel Expenses Etc.	13/08/2012	4495594	6.3 Revenue	CRD11440	Grange Worker Imprest
Shropshire Council	00GG	Children's and Education Services - Youth	Supplies And Services-Travel Expenses Etc.	13/08/2012	4495594	3.6 Revenue	CRD11440	Grange Worker Imprest
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Other	Supplies And Services-Printing & Stationery	13/08/2012	4495595	1.43 Revenue	CRD11028	County Adoption Team Ac
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Other	Supplies And Services-Printing & Stationery	13/08/2012	4495595	1.18 Revenue	CRD11028	County Adoption Team Ac
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Other	Supplies And Services-Printing & Stationery	13/08/2012	4495595	93.28 Revenue	CRD11028	County Adoption Team Ac
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Other	Supplies And Services-Printing & Stationery	13/08/2012	4495595	230 Revenue	CRD11028	County Adoption Team Ac
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Other	Supplies And Services-Printing & Stationery	13/08/2012	4495595	6.5 Revenue	CRD11028	County Adoption Team Ac
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Other	Third Party Payments-Other Committees/Establishm	13/08/2012	4495595	573 Revenue	CRD11028	County Adoption Team Ac
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Other	Third Party Payments-Other Committees/Establishm	13/08/2012	4495595	0.01 Revenue	CRD11028	County Adoption Team Ac
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	13/08/2012	4495595	0 Revenue	CRD11028	County Adoption Team Ac
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-Cleaning Costs	10/08/2012	4495596	23.27 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	10/08/2012	4495596	138.25 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	10/08/2012	4495596	9.9 Revenue	CRD71067	Albert Road Day Ctr Imp Account
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	17/08/2012	4495603	1760.78 Revenue	CRD97127	Wht (Subsidiary) Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	23/08/2012	4495604	89.18 Revenue	CRD87478	M & J Seafood
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	24/08/2012	4495605	88.78 Revenue	CRD87478	M & J Seafood
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	28/08/2012	4495606	31.88 Revenue	CRD87478	M & J Seafood
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	29/08/2012	4495607	210.06 Revenue	CRD87478	M & J Seafood
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	31/08/2012	4495609	108.52 Revenue	CRD87478	M & J Seafood
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	23/08/2012	4495610	73.11 Revenue	CRD16266	Tanners Wines Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	23/08/2012	4495611	232.65 Revenue	CRD16266	Tanners Wines Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	23/08/2012	4495612	35.96 Revenue	CRD16266	Tanners Wines Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	23/08/2012	4495613	193.48 Revenue	CRD16266	Tanners Wines Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	23/08/2012	4495613	0 Revenue	CRD16266	Tanners Wines Ltd
Shropshire Council	00GG	#N/A	Supplies And Services-Communications & Computing	23/08/2012	4495615	285.35 Revenue	CRD73010	Bt Global Services
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Repair & Maint. General	14/08/2012	4495616	12.25 Revenue	CRD84325	South Shrops Childrens Centre -
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Schools Equipmt. & Materials	14/08/2012	4495616	1.37 Revenue	CRD84325	South Shrops Childrens Centre -
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Miscellaneous Expenses	14/08/2012	4495616	1.48 Revenue	CRD84325	South Shrops Childrens Centre -
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Miscellaneous Expenses	14/08/2012	4495616	5.33 Revenue	CRD84325	South Shrops Childrens Centre -
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Miscellaneous Expenses	14/08/2012	4495616	8.07 Revenue	CRD84325	South Shrops Childrens Centre -
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Communications & Computing	14/08/2012	4495616	11.58 Revenue	CRD84325	South Shrops Childrens Centre -
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Third Party Payments-Other Agencies	14/08/2012	4495616	4.16 Revenue	CRD84325	South Shrops Childrens Centre -
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Miscellaneous Expenses	14/08/2012	4495616	30.62 Revenue	CRD84325	South Shrops Childrens Centre -
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Repair & Maint. General	14/08/2012	4495616	24.38 Revenue	CRD84325	South Shrops Childrens Centre -
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Miscellaneous Expenses	14/08/2012	4495616	66.74 Revenue	CRD84325	South Shrops Childrens Centre -
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Repair & Maint. General	14/08/2012	4495616	3.62 Revenue	CRD84325	South Shrops Childrens Centre -
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Schools Equipmt. & Materials	14/08/2012	4495616	2.16 Revenue	CRD84325	South Shrops Childrens Centre -
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Schools Equipmt. & Materials	14/08/2012	4495616	70.61 Revenue	CRD84325	South Shrops Childrens Centre -
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Communications & Computing	31/08/2012	4495617	2000 Revenue	CRD86470	Proact It Uk Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Contingency/Other Capital-Suspense	13/08/2012	4495618	6473.95 Revenue	CRD97442	West Mercia Energy
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	13/08/2012	4495619	139 Revenue	TOP26545	Mrs Julie Davies
Shropshire Council	00GG	Children's and Education Services - Early Years	Supplies And Services-Miscellaneous Expenses	13/08/2012	4495620	56 Revenue	NUS00330	L E Philbin
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	13/08/2012	4495621	508.68 Revenue	NUS00390	Ladybird Nursery
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Rents	13/08/2012	4495622	10648.35 Revenue	CRD47893	Morris & Co
Shropshire Council	00GG	Central Services - Other Services	Premises Related-Rents	20/08/2012	4495623	30 Revenue	CRD74981	Severn Centre
Shropshire Council	00GG	#N/A	Supplies And Services-Communications & Computing	31/08/2012	4495624	2500 Revenue	CRD87141	Joraph Managed Services Ltd
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	10/08/2012	4495625	5.3 Revenue	CRD73779	County Training Hollies Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	10/08/2012	4495625	29.6 Revenue	CRD73779	County Training Hollies Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	10/08/2012	4495625	4 Revenue	CRD73779	County Training Hollies Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	10/08/2012	4495625	141.7 Revenue	CRD73779	County Training Hollies Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Clothing Uniform & Laundry	10/08/2012	4495625	35 Revenue	CRD73779	County Training Hollies Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	10/08/2012	4495625	342.05 Revenue	CRD73779	County Training Hollies Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	10/08/2012	4495625	8.75 Revenue	CRD73779	County Training Hollies Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	10/08/2012	4495625	31.6 Revenue	CRD73779	County Training Hollies Imp
Shropshire Council	00GG	#N/A	Supplies And Services-Communications & Computing	31/08/2012	4495627	1982 Revenue	CRD62269	Xma Ltd
Shropshire Council	00GG	#N/A	Supplies And Services-Communications & Computing	31/08/2012	4495628	154.2 Revenue	CRD81880	Software Box Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Repair & Maint. General	14/08/2012	4495629	-16.65 Revenue	CRD83526	Trade Uk
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Repair & Maint. General	14/08/2012	4495629	-16.65 Revenue	CRD83526	Trade Uk
Shropshire Council	00GG	#N/A	Supplies And Services-Communications & Computing	31/08/2012	4495630	48.71 Revenue	CRD81880	Software Box Ltd
Shropshire Council	00GG	#N/A	Supplies And Services-Communications & Computing	31/08/2012	4495630	16.3 Revenue	CRD81880	Software Box Ltd
Shropshire Council	00GG	#N/A	Supplies And Services-Communications & Computing	31/08/2012	4495631	48.71 Revenue	CRD81880	Software Box Ltd
Shropshire Council	00GG	#N/A	Supplies And Services-Communications & Computing	31/08/2012	4495631	16.3 Revenue	CRD81880	Software Box Ltd



















Payments Aug 2012 v1

Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	10/08/2012	4496321	32027.1	Revenue	HOM01526	Akari Care Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	10/08/2012	4496322	4799.97	Revenue	HOM01526	Akari Care Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	10/08/2012	4496323	2005.96	Revenue	HOM01526	Akari Care Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	10/08/2012	4496324	788.05	Revenue	HOM01526	Akari Care Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	10/08/2012	4496325	4431.2	Revenue	HOM01526	Akari Care Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	10/08/2012	4496327	16727.56	Revenue	HOM01527	Akari Care Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	10/08/2012	4496328	6377.36	Revenue	HOM01527	Akari Care Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	10/08/2012	4496329	2076.08	Revenue	HOM01527	Akari Care Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	10/08/2012	4496330	4695.96	Revenue	HOM01527	Akari Care Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	10/08/2012	4496331	434.8	Revenue	HOM01527	Akari Care Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Third Party Payments-Private Contractors	10/08/2012	4496332	2074.04	Revenue	HOM01527	Akari Care Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	10/08/2012	4496333	1472	Revenue	HOM01530	Herons Park Nursing Home
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	10/08/2012	4496334	1506.92	Revenue	HOM01531	Akari Care Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	10/08/2012	4496335	1801.52	Revenue	HOM01533	Howgate House (Countrywide Care Homes)
Shropshire Council	00GG	Adult Social Care - Other adult social care - other	Third Party Payments-Private Contractors	10/08/2012	4496336	2880	Revenue	HOM01534	Rhoserchan
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	10/08/2012	4496337	1444.68	Revenue	HOM01542	Manor Barn (Rhymecare Ltd)
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	10/08/2012	4496338	14380.51	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	10/08/2012	4496339	2070.96	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	10/08/2012	4496340	6245.57	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	10/08/2012	4496341	1501.2	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	10/08/2012	4496342	1504.12	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	10/08/2012	4496343	1528	Revenue	HOM01554	Standon Hall Nursing Home
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	10/08/2012	4496344	1376.16	Revenue	HOM01558	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	10/08/2012	4496345	49.15	Revenue	HOM01558	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	10/08/2012	4496346	294.9	Revenue	HOM01559	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	10/08/2012	4496347	12782.16	Revenue	HOM01560	Overley Hall School
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	10/08/2012	4496348	1513.36	Revenue	HOM01561	Beechtree House Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	10/08/2012	4496349	1611.4	Revenue	HOM01564	The Priory Care Home
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	10/08/2012	4496350	1520	Revenue	HOM01565	Wymeswold Court (Hc-One Ltd)
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	10/08/2012	4496351	3633.88	Revenue	HOM01571	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Third Party Payments-Private Contractors	10/08/2012	4496352	2400	Revenue	HOM01574	Ladydale Care Home
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Third Party Payments-Private Contractors	10/08/2012	4496353	4200	Revenue	HOM01575	Flora Dugdale House (Supp Homes Ltd)
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	10/08/2012	4496354	1450.4	Revenue	HOM01581	Crabwall Hall Care Home (Avery Health)
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	10/08/2012	4496355	375	Revenue	HOM01584	Vicarage Court Nursing Home
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	10/08/2012	4496356	1376.16	Revenue	HOM01585	Lindsey Hughes-Roberts
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	10/08/2012	4496358	1591.52	Revenue	HOM01592	East Park Court (Sanctuary Care Ltd)
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	10/08/2012	4496359	344.05	Revenue	HOM01593	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	10/08/2012	4496360	1470.8	Revenue	HOM01595	Harbour Healthcare Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	10/08/2012	4496361	3102.4	Revenue	HOM01596	Hagley Place Care Home
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	10/08/2012	4496362	697.6	Revenue	HOM01596	Hagley Place Care Home
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	10/08/2012	4496363	-442.16	Revenue	HOM00004	Jubilee Care Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	10/08/2012	4496364	-1002.98	Revenue	HOM00013	Mount House Residential Home
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Income-Fees & Charges	10/08/2012	4496365	-476.8	Revenue	HOM00019	Holy Cross Care Homes Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Income-Fees & Charges	10/08/2012	4496366	-476.8	Revenue	HOM00019	Holy Cross Care Homes Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	10/08/2012	4496367	-258.29	Revenue	HOM00032	Holy Cross Care Home Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Income-Fees & Charges	10/08/2012	4496368	-476.8	Revenue	HOM00032	Holy Cross Care Home Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Income-Fees & Charges	10/08/2012	4496369	-472.56	Revenue	HOM00038	Meadowbrook
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Income-Fees & Charges	10/08/2012	4496370	-311.4	Revenue	HOM00056	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Income-Fees & Charges	10/08/2012	4496371	-476.8	Revenue	HOM00077	Sure Care (UK) Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Income-Fees & Charges	10/08/2012	4496372	-476.8	Revenue	HOM00078	Landona House Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Income-Fees & Charges	10/08/2012	4496373	-497.52	Revenue	HOM00092	Cartref Dyffryn Ceiriog Cheshire Home
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Income-Fees & Charges	10/08/2012	4496374	-476.8	Revenue	HOM00108	Woodlands Residential Care Home Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Income-Fees & Charges	10/08/2012	4496375	-476.8	Revenue	HOM00113	Normanton
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Income-Fees & Charges	10/08/2012	4496376	-1142.56	Revenue	HOM00116	Hilton Brook House
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Income-Fees & Charges	10/08/2012	4496377	-1260.11	Revenue	HOM00117	D Roche Ltd T/A Hartlands Rest Home
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Income-Fees & Charges	10/08/2012	4496378	-476.8	Revenue	HOM00143	The Villa Residential Home
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	10/08/2012	4496379	-1033.14	Revenue	HOM00144	Stanley Place Residential Home
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Income-Fees & Charges	10/08/2012	4496380	-622.8	Revenue	HOM00152	Derwen Enterprise
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Income-Fees & Charges	10/08/2012	4496381	-5147.8	Revenue	HOM00152	Derwen Enterprise
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Income-Fees & Charges	10/08/2012	4496382	-501.68	Revenue	HOM00155	Jubilee Villa
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Income-Fees & Charges	10/08/2012	4496383	-1245.6	Revenue	HOM00164	Care Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Income-Fees & Charges	10/08/2012	4496384	-1875.4	Revenue	HOM00184	Trident Reach The People Charity
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Income-Fees & Charges	10/08/2012	4496385	-934.2	Revenue	HOM00272	Hill Farm Residential Home
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Income-Fees & Charges	10/08/2012	4496386	-364.84	Revenue	HOM00295	Aston House
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Income-Fees & Charges	10/08/2012	4496387	-476.8	Revenue	HOM00420	Ellesmere House
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Income-Fees & Charges	10/08/2012	4496389	-311.4	Revenue	HOM00590	Leegate Homes
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Income-Fees & Charges	10/08/2012	4496390	-311.4	Revenue	HOM00591	Favour House Homes Coppice Lodge
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	10/08/2012	4496391	-5952.1	Revenue	HOM00640	Vicarage Care Nursing Home
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	10/08/2012	4496392	-7100.1	Revenue	HOM00658	Sabrina House
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Income-Fees & Charges	10/08/2012	4496393	-476.8	Revenue	HOM00663	Castlehaven Care Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Income-Fees & Charges	10/08/2012	4496394	-311.4	Revenue	HOM00676	Castlehaven Care Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	10/08/2012	4496395	-953.63	Revenue	HOM00682	The Rhallt Care Home
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Income-Fees & Charges	10/08/2012	4496396	-311.4	Revenue	HOM00693	Wirral Autistic Society
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Income-Fees & Charges	10/08/2012	4496398	-311.4	Revenue	HOM00720	Vision Homes Association
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Income-Fees & Charges	10/08/2012	4496399	-311.4	Revenue	HOM00720	Vision Homes Association
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Income-Fees & Charges	10/08/2012	4496400	-622.8	Revenue	HOM00720	Vision Homes Association
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Income-Fees & Charges	10/08/2012	4496401	-460.32	Revenue	HOM00730	Speakers Court
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Income-Fees & Charges	10/08/2012	4496402	-311.4	Revenue	HOM00770	The Old School House (Madeley) Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Income-Fees & Charges	10/08/2012	4496403	-1245.6	Revenue	HOM00777	Blackhurst Care Home Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Income-Fees & Charges	10/08/2012	4496404	-311.4	Revenue	HOM00781	Oakfield House
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Income-Fees & Charges	10/08/2012	4496405	-311.4	Revenue	HOM00784	Redacted - Personal Information





Payments Aug 2012 v1

Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	10/08/2012	4496576	784.36	Revenue	HOM01507	Short Notice Care Services
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Third Party Payments-Private Contractors	10/08/2012	4496577	1857.24	Revenue	HOM01507	Short Notice Care Services
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	10/08/2012	4496578	785.2	Revenue	HOM01509	Perthyn
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Third Party Payments-Private Contractors	10/08/2012	4496579	204	Revenue	HOM01529	Treflach Farm
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Third Party Payments-Private Contractors	10/08/2012	4496580	40	Revenue	HOM01529	Treflach Farm
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	10/08/2012	4496581	1308.16	Revenue	HOM01535	Tailored Care Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	10/08/2012	4496582	150.96	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	10/08/2012	4496583	863.24	Revenue	HOM01540	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	10/08/2012	4496584	56.4	Revenue	HOM01545	County Homecare
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Third Party Payments-Private Contractors	10/08/2012	4496585	2039.8	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	10/08/2012	4496586	235.48	Revenue	HOM01557	Care Avenues
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	10/08/2012	4496587	450	Revenue	HOM01566	Lower Bush Farm
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Third Party Payments-Private Contractors	10/08/2012	4496588	200	Revenue	HOM01566	Lower Bush Farm
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Third Party Payments-Private Contractors	10/08/2012	4496589	1338	Revenue	HOM01566	Lower Bush Farm
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	10/08/2012	4496590	1386.56	Revenue	HOM01567	Quality Home Care Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	10/08/2012	4496591	448.72	Revenue	HOM01572	Homelife
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Third Party Payments-Private Contractors	10/08/2012	4496592	250	Revenue	HOM01572	Homelife
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	10/08/2012	4496593	403.2	Revenue	HOM01573	Carewatch (Mid Shropshire)
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	10/08/2012	4496594	1025.64	Revenue	HOM01580	New Dawn Care Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	10/08/2012	4496595	225.36	Revenue	HOM01582	Sovereign Domiciliary Care Agency Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Third Party Payments-Private Contractors	10/08/2012	4496596	1079.24	Revenue	HOM01582	Sovereign Domiciliary Care Agency Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	10/08/2012	4496597	-7284.89	Revenue	HOM01465	Allied Healthcare Group Ltd (Shrewsbury)
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Third Party Payments-Private Contractors	10/08/2012	4496598	-1147.14	Revenue	HOM01474	Oswestry Care
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	10/08/2012	4496599	635.25	Revenue	ASC00006	Nndr Refunds - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	10/08/2012	4496600	3154.64	Revenue	ASC00006	Nndr Refunds - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	10/08/2012	4496601	321.57	Revenue	ASC00006	Nndr Refunds - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	10/08/2012	4496602	89.5	Revenue	ASC00006	Nndr Refunds - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	10/08/2012	4496603	353.14	Revenue	ASC00006	Nndr Refunds - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	10/08/2012	4496604	400.13	Revenue	ASC00006	Nndr Refunds - Bacs
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	31/08/2012	4497279	55	Revenue	CRD18011	W E Wilkins
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	29/08/2012	4497281	257.69	Revenue	CRD14750	Rs Components Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	24/08/2012	4497282	2385	Revenue	CRD92964	Purple Cat Ltd
Shropshire Council	00GG	Central Services - Other Services	Premises Related-Repair & Maint. General	14/08/2012	4497284	560	Revenue	STX00012	J Rogers & Sons
Shropshire Council	00GG	Central Services - Other Services	Premises Related-Repair & Maint. General	14/08/2012	4497284	560	Revenue	STX00012	J Rogers & Sons
Shropshire Council	00GG	Central Services - Other Services	Premises Related-Repair & Maint. General	14/08/2012	4497284	546.67	Revenue	STX00012	J Rogers & Sons
Shropshire Council	00GG	Central Services - Other Services	Premises Related-Repair & Maint. General	14/08/2012	4497284	546.67	Revenue	STX00012	J Rogers & Sons
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4497285	840	Revenue	CRD68272	Central Taxis Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4497286	128	Revenue	CRD68272	Central Taxis Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4497287	1182.6	Revenue	CRD68272	Central Taxis Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4497288	96.31	Revenue	CRD46377	Comet Cars Limited
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	23/08/2012	4497289	260.4	Revenue	CRD77164	Jeff'S Taxis & Minibuses
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	23/08/2012	4497290	324	Revenue	CRD46377	Comet Cars Limited
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	23/08/2012	4497291	20	Revenue	CRD46377	Comet Cars Limited
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	23/08/2012	4497292	183.6	Revenue	CRD46377	Comet Cars Limited
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	23/08/2012	4497293	144	Revenue	CRD62832	First Call Taxis Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	23/08/2012	4497294	84.5	Revenue	CRD68272	Central Taxis Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	23/08/2012	4497295	252	Revenue	CRD68272	Central Taxis Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	23/08/2012	4497296	48	Revenue	CRD46377	Comet Cars Limited
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	23/08/2012	4497297	594.6	Revenue	CRD46377	Comet Cars Limited
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4497298	124.2	Revenue	CRD77164	Jeff'S Taxis & Minibuses
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	15/08/2012	4497299	840	Revenue	STX00012	J Rogers & Sons
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	15/08/2012	4497299	840	Revenue	STX00012	J Rogers & Sons
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	15/08/2012	4497299	1574	Revenue	STX00012	J Rogers & Sons
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	15/08/2012	4497299	1574	Revenue	STX00012	J Rogers & Sons
Shropshire Council	00GG	County Training trading account - Training	Premises Related-Repair & Maint. General	15/08/2012	4497300	280	Revenue	STX00012	J Rogers & Sons
Shropshire Council	00GG	County Training trading account - Training	Premises Related-Repair & Maint. General	15/08/2012	4497300	280	Revenue	STX00012	J Rogers & Sons
Shropshire Council	00GG	County Training trading account - Training	Premises Related-Repair & Maint. General	15/08/2012	4497300	1370	Revenue	STX00012	J Rogers & Sons
Shropshire Council	00GG	County Training trading account - Training	Premises Related-Repair & Maint. General	15/08/2012	4497300	1370	Revenue	STX00012	J Rogers & Sons
Shropshire Council	00GG	None BVACOP - Management & Support Services - Reallocated	Premises Related-Repair & Maint. General	15/08/2012	4497301	980	Revenue	STX00012	J Rogers & Sons
Shropshire Council	00GG	None BVACOP - Management & Support Services - Reallocated	Premises Related-Repair & Maint. General	15/08/2012	4497301	980	Revenue	STX00012	J Rogers & Sons
Shropshire Council	00GG	None BVACOP - Management & Support Services - Reallocated	Premises Related-Repair & Maint. General	15/08/2012	4497301	1479.85	Revenue	STX00012	J Rogers & Sons
Shropshire Council	00GG	None BVACOP - Management & Support Services - Reallocated	Premises Related-Repair & Maint. General	15/08/2012	4497301	1479.85	Revenue	STX00012	J Rogers & Sons
Shropshire Council	00GG	Children's and Education Services - Advisory	Transfer Payments-Pupils & Students	31/08/2012	4497302	3500	Revenue	CRD98050	Oxford Learning
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Survey/Arch Fees	14/08/2012	4497304	3822.7	Revenue	CRD82177	A Bate Building Contractor Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Supplies And Services-Communications & Computing	23/08/2012	4497305	45	Revenue	CRD82814	Shrewsbury Telecom Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-R & M Property Policy Group	13/08/2012	4497322	848	Revenue	CRD93164	E C Harris Llp
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-R & M Property Policy Group	13/08/2012	4497323	9561.95	Revenue	CRD93164	E C Harris Llp
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	13/08/2012	4497323	0	Revenue	CRD93164	E C Harris Llp
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-R & M Property Policy Group	13/08/2012	4497325	70	Revenue	CRD95389	Express Hi-Fold Doors Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-R & M Property Policy Group	13/08/2012	4497325	175	Revenue	CRD95389	Express Hi-Fold Doors Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-R & M Property Policy Group	13/08/2012	4497326	35	Revenue	CRD95389	Express Hi-Fold Doors Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Premises Related-Repair & Maint. General	13/08/2012	4497326	70	Revenue	CRD95389	Express Hi-Fold Doors Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	13/08/2012	4497328	1183.74	Revenue	CRD83159	Enterprise (Aol) Ltd T/C H2
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	22/08/2012	4497336	120	Revenue	CRD66420	Mr Bun The Baker
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	29/08/2012	4497337	158.03	Revenue	CRD84678	Mr A K Bosworth
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	22/08/2012	4497338	74.88	Revenue	CRD66868	Visions
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	23/08/2012	4497339	150.72	Revenue	CRD81291	Mitchells Wool Fat Soap Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	22/08/2012	4497340	40.41	Revenue	CRD87914	Curteis Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	22/08/2012	4497341	252.12	Revenue	CRD63527	Cottage Delight Speciality Foods
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	22/08/2012	4497341	38.88	Revenue	CRD63527	Cottage Delight Speciality Foods
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Miscellaneous Expenses	28/08/2012	4497342	3500	Revenue	CRD97857	Barbara Hoggard



Payments Aug 2012 v1

Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Building Control	Third Party Payments-Other Agencies	31/08/2012	4497343	35.72 Revenue	CRD88620	Elmhurst Energy Systems Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Building Control	Third Party Payments-Other Agencies	31/08/2012	4497344	71.5 Revenue	CRD88620	Elmhurst Energy Systems Limited
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Equipt. Furn. & Materials	17/08/2012	4497345	82.6 Revenue	CRD95126	Arjo Med Ab Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-Cleaning Costs	17/08/2012	4497346	55.38 Revenue	CRD82714	Gompels Healthcare Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	17/08/2012	4497346	0 Revenue	CRD82714	Gompels Healthcare Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	23/08/2012	4497347	35.95 Revenue	CRD14455	Rompa
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	23/08/2012	4497347	-35.94 Revenue	CRD14455	Rompa
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	17/08/2012	4497348	50 Revenue	CRD09412	The Lion Hotel
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Transfer Payments-Car Allowances	13/08/2012	4497349	64 Revenue	TOP22944	Janet Barnes
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Miscellaneous Expenses	17/08/2012	4497350	39.2 Revenue	CRD50177	Craven Arms Community Centre
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	16/08/2012	4497351	96.05 Revenue	TOP26457	Emrys Matthars
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Income-Fees & Charges	16/08/2012	4497352	99.4 Revenue	CRD89876	K Robinson
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Income-Fees & Charges	16/08/2012	4497353	72.91 Revenue	TOP25547	Michael Smith
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Income-Fees & Charges	16/08/2012	4497354	46.2 Revenue	TOP25558	R W Valentine
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Income-Fees & Charges	16/08/2012	4497355	12.96 Revenue	TOP26287	Craven Arms Goodneighbours
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	16/08/2012	4497355	42.53 Revenue	TOP26287	Craven Arms Goodneighbours
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-R & M Property Policy Group	14/08/2012	4497356	135.7 Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-R & M Property Policy Group	14/08/2012	4497356	1107.32 Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-R & M Property Policy Group	14/08/2012	4497356	231.6 Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Commissioning and Social Work	Premises Related-R & M Property Policy Group	14/08/2012	4497356	175.58 Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Premises Related-R & M Property Policy Group	14/08/2012	4497356	142.2 Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Premises Related-R & M Property Policy Group	14/08/2012	4497356	95.56 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	14/08/2012	4497356	226.68 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	14/08/2012	4497356	311.06 Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	14/08/2012	4497357	83.21 Revenue	CRD01583	Bradley Industrial Services
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	14/08/2012	4497358	57 Revenue	CRD16006	Shropshire Heating Services
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	14/08/2012	4497359	42.5 Revenue	CRD16006	Shropshire Heating Services
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	17/08/2012	4497360	36.5 Revenue	CRD16006	Shropshire Heating Services
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	17/08/2012	4497361	38.75 Revenue	CRD16006	Shropshire Heating Services
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	14/08/2012	4497362	48.25 Revenue	CRD16006	Shropshire Heating Services
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	14/08/2012	4497363	48.5 Revenue	CRD16006	Shropshire Heating Services
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	14/08/2012	4497364	42.25 Revenue	CRD16006	Shropshire Heating Services
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	17/08/2012	4497365	45.93 Revenue	CRD16006	Shropshire Heating Services
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	17/08/2012	4497366	20.25 Revenue	CRD16006	Shropshire Heating Services
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	14/08/2012	4497367	47 Revenue	CRD16006	Shropshire Heating Services
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Survey/Arch Fees	14/08/2012	4497375	1636.2 Revenue	CRD63887	Aa Moving Solutions
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Survey/Arch Fees	14/08/2012	4497376	9.6 Revenue	CRD94263	Mears Group Plc
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	17/08/2012	4497377	-6.5 Revenue	CRD16006	Shropshire Heating Services
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	17/08/2012	4497378	-6.25 Revenue	CRD16006	Shropshire Heating Services
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	17/08/2012	4497379	-10.75 Revenue	CRD16006	Shropshire Heating Services
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	17/08/2012	4497380	-1 Revenue	CRD16006	Shropshire Heating Services
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	17/08/2012	4497381	-0.5 Revenue	CRD16006	Shropshire Heating Services
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	17/08/2012	4497382	-0.25 Revenue	CRD16006	Shropshire Heating Services
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	17/08/2012	4497383	-6.25 Revenue	CRD16006	Shropshire Heating Services
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	17/08/2012	4497384	-8.75 Revenue	CRD16006	Shropshire Heating Services
Shropshire Council	00GG	None BVACOP - Management & Support Services - Reallocated	Premises Related-Cleaning Costs	17/08/2012	4497387	146.64 Revenue	CRD00200	Arrow County Supplies
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Printing & Stationery	17/08/2012	4497388	75.55 Revenue	CRD90534	Qc Supplies Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Employees-Support Staff	23/08/2012	4497389	878.8 Revenue	CRD78140	Sanctuary Personnel Ltd
Shropshire Council	00GG	#N/A	Supplies And Services-Equipt. Furn. & Materials	17/08/2012	4497390	239 Revenue	CRD51937	Advantage Business Supplies Ltd
Shropshire Council	00GG	None BVACOP - Management & Support Services - Reallocated	Premises Related-Rates	17/08/2012	4497391	32518 Revenue	RAT00019	Shropshire Council - Non Domestic Rates
Shropshire Council	00GG	None BVACOP - Management & Support Services - Reallocated	Premises Related-Rates	17/08/2012	4497392	35037 Revenue	RAT00019	Shropshire Council - Non Domestic Rates
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Rates	17/08/2012	4497393	55418 Revenue	RAT00019	Shropshire Council - Non Domestic Rates
Shropshire Council	00GG	None BVACOP - Management & Support Services - Reallocated	Premises Related-Rates	17/08/2012	4497394	55418 Revenue	RAT00019	Shropshire Council - Non Domestic Rates
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Repair & Maint. Grounds	31/08/2012	4497401	420 Revenue	CRD89767	Admiral Garden Services
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Repair & Maint. Grounds	31/08/2012	4497401	210 Revenue	CRD89767	Admiral Garden Services
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Repair & Maint. Grounds	31/08/2012	4497401	55 Revenue	CRD89767	Admiral Garden Services
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Repair & Maint. Grounds	31/08/2012	4497401	100 Revenue	CRD89767	Admiral Garden Services
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Repair & Maint. Grounds	31/08/2012	4497401	210 Revenue	CRD89767	Admiral Garden Services
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Supplies And Services-Grants & Subscriptions	14/08/2012	4497402	10000 Revenue	CRD95224	Young Enterprise
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Supplies And Services-Miscellaneous Expenses	14/08/2012	4497403	175 Revenue	CRD91431	Iceblue Marketing & Desing
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Supplies And Services-Miscellaneous Expenses	14/08/2012	4497404	270 Revenue	CRD91431	Iceblue Marketing & Desing
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Supplies And Services-Miscellaneous Expenses	14/08/2012	4497405	830 Revenue	CRD96128	Always Consult Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Supplies And Services-Printing & Stationery	14/08/2012	4497406	182.86 Revenue	CRD57427	Experian Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	14/08/2012	4497406	0 Revenue	CRD57427	Experian Ltd
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Communications & Computing	13/08/2012	4497407	22.35 Revenue	CRD73784	County Training Oswestry Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Communications & Computing	13/08/2012	4497407	10.5 Revenue	CRD73784	County Training Oswestry Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	13/08/2012	4497407	61 Revenue	CRD73784	County Training Oswestry Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	13/08/2012	4497407	100.7 Revenue	CRD73784	County Training Oswestry Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Clothing Uniform & Laundry	13/08/2012	4497407	10 Revenue	CRD73784	County Training Oswestry Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Communications & Computing	13/08/2012	4497407	87 Revenue	CRD73784	County Training Oswestry Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	13/08/2012	4497407	15.69 Revenue	CRD73784	County Training Oswestry Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	13/08/2012	4497407	3 Revenue	CRD73784	County Training Oswestry Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	13/08/2012	4497407	115.3 Revenue	CRD73784	County Training Oswestry Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Clothing Uniform & Laundry	13/08/2012	4497407	10.55 Revenue	CRD73784	County Training Oswestry Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	13/08/2012	4497407	180 Revenue	CRD73784	County Training Oswestry Imp
Shropshire Council	00GG	Children's and Education Services - Special	Premises Related-R & M Property Policy Group	15/08/2012	4497410	228 Revenue	CRD14737	David Rogers Electrical Contractors Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Premises Related-R & M Property Policy Group	15/08/2012	4497417	270 Revenue	CRD16305	Total Hygiene Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	15/08/2012	4497418	155 Revenue	CRD90195	Prism Uk Medical Limited
Shropshire Council	00GG	Housing Services - Housing strategy, advice & enabling	Supplies And Services-Equipt. Furn. & Materials	31/08/2012	4497422	1445 Revenue	CRD51937	Advantage Business Supplies Ltd
Shropshire Council	00GG	Housing Services - Housing strategy, advice & enabling	Supplies And Services-Equipt. Furn. & Materials	31/08/2012	4497422	310 Revenue	CRD51937	Advantage Business Supplies Ltd

Payments Aug 2012 v1

Shropshire Council	00GG	Housing Services - Housing strategy, advice & enabling	Supplies And Services-Equipt. Furn. & Materials	31/08/2012	4497422	198 Revenue	CRD51937	Advantage Business Supplies Ltd
Shropshire Council	00GG	Housing Services - Homelessness	Transfer Payments-Direct Transport Costs	23/08/2012	4497423	38.5 Revenue	CRD90254	Access Cars Ltd
Shropshire Council	00GG	Housing Services - Homelessness	Transfer Payments-Direct Transport Costs	23/08/2012	4497423	44.4 Revenue	CRD90254	Access Cars Ltd
Shropshire Council	00GG	Housing Services - Homelessness	Transfer Payments-Direct Transport Costs	23/08/2012	4497423	10 Revenue	CRD90254	Access Cars Ltd
Shropshire Council	00GG	Housing Services - Housing strategy, advice & enabling	Employees-Support Staff	31/08/2012	4497424	593.75 Revenue	CRD96629	James Andrews Recruitment Solutions
Shropshire Council	00GG	Housing Services - Housing strategy, advice & enabling	Employees-Support Staff	31/08/2012	4497425	768.75 Revenue	CRD96629	James Andrews Recruitment Solutions
Shropshire Council	00GG	Housing Services - Housing strategy, advice & enabling	Employees-Support Staff	31/08/2012	4497426	568.75 Revenue	CRD96629	James Andrews Recruitment Solutions
Shropshire Council	00GG	Housing Services - Homelessness	Employees-Support Staff	23/08/2012	4497428	30 Revenue	CRD14747	Riverside Medical Practice
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	17/08/2012	4497429	225 Revenue	CRD96798	Shield On-Site Services Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Rents	23/08/2012	4497431	1993.1 Revenue	CRD97414	Phs Recordsmanagement
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Cleaning Costs	17/08/2012	4497432	607.36 Revenue	CRD86220	Taybar Limited
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Cleaning Costs	31/08/2012	4497433	1778.26 Revenue	CRD00200	Arrow County Supplies
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Employees-Support Staff	17/08/2012	4497434	189 Revenue	TOP22547	Cae Glas Cricket Club
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	17/08/2012	4497435	283 Revenue	CRD96798	Shield On-Site Services Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	13/08/2012	4497436	32.5 Revenue	CRD62382	Equifax Plc
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	20/08/2012	4497438	-13.85 Revenue	CRD45823	Brake Bros Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	17/08/2012	4497439	-8.5 Revenue	CRD89386	Nicol Hughes Food Service Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	17/08/2012	4497440	-25.9 Revenue	CRD89386	Nicol Hughes Food Service Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	17/08/2012	4497441	-6.9 Revenue	CRD89386	Nicol Hughes Food Service Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	20/08/2012	4497441	-6.9 Revenue	CRD89386	Nicol Hughes Food Service Limited
Shropshire Council	00GG	Housing Services - Homelessness	Premises Related-Repair & Maint. General	31/08/2012	4497458	651 Revenue	CRD94067	First Response Group
Shropshire Council	00GG	Housing Services - Homelessness	Premises Related-Energy Costs	14/08/2012	4497459	1723.58 Revenue	CRD88178	Corona Energy Retail 4 Limited
Shropshire Council	00GG	Housing Services - Homelessness	Premises Related-Energy Costs	14/08/2012	4497460	49.04 Revenue	CRD73766	British Gas Business
Shropshire Council	00GG	Housing Services - Homelessness	Premises Related-Repair & Maint. General	31/08/2012	4497461	973.11 Revenue	CRD54920	Adt Fire & Security
Shropshire Council	00GG	Housing Services - Homelessness	Supplies And Services-Miscellaneous Expenses	29/08/2012	4497462	316 Revenue	CRD34348	Glyn Upton Removals
Shropshire Council	00GG	Housing Services - Homelessness	Supplies And Services-Miscellaneous Expenses	24/08/2012	4497463	128 Revenue	CRD34348	Glyn Upton Removals
Shropshire Council	00GG	Housing Services - Homelessness	Premises Related-Rents	16/08/2012	4497464	210 Revenue	CRD83719	Redacted - Personal Information
Shropshire Council	00GG	Housing Services - Homelessness	Premises Related-Rents	14/08/2012	4497465	700 Revenue	CRD98001	Mrs June England
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Income-Fees & Charges	14/08/2012	4497466	3381.35 Revenue	CRD82074	Pxp Limited Partnership
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-Repair & Maint. General	13/08/2012	4497467	58.48 Revenue	CRD87052	Helix Property Advisors
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-Repair & Maint. General	14/08/2012	4497468	98.12 Revenue	CRD87052	Helix Property Advisors
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-Repair & Maint. General	14/08/2012	4497469	172.68 Revenue	CRD87052	Helix Property Advisors
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-Repair & Maint. General	14/08/2012	4497470	58.48 Revenue	CRD87052	Helix Property Advisors
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-Repair & Maint. General	14/08/2012	4497471	98.12 Revenue	CRD87052	Helix Property Advisors
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-Repair & Maint. General	14/08/2012	4497472	172.68 Revenue	CRD87052	Helix Property Advisors
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Clothing Uniform & Laundry	24/08/2012	4497473	32.9 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	24/08/2012	4497474	226.81 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	24/08/2012	4497474	29.71 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	21/08/2012	4497475	118.2 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	21/08/2012	4497475	34.05 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-Equipt. Furn. & Materials	21/08/2012	4497476	239 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-Catering	21/08/2012	4497477	83.04 Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Catering	23/08/2012	4497478	53.43 Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Catering	24/08/2012	4497479	75.87 Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Catering	28/08/2012	4497480	70.29 Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Catering	31/08/2012	4497481	75.18 Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	17/08/2012	4497482	50 Revenue	CRD90195	Prism Uk Medical Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	17/08/2012	4497483	195 Revenue	CRD07237	Ies Water Treatment Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	17/08/2012	4497484	195 Revenue	CRD07237	Ies Water Treatment Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	17/08/2012	4497485	115 Revenue	CRD90195	Prism Uk Medical Limited
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	17/08/2012	4497486	100 Revenue	CRD90195	Prism Uk Medical Limited
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-R & M Property Policy Group	17/08/2012	4497487	306 Revenue	CRD78235	Mec Electrical Contractors Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-R & M Property Policy Group	17/08/2012	4497495	180.83 Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Premises Related-R & M Property Policy Group	17/08/2012	4497496	118.4 Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	13/08/2012	4497497	86 Revenue	CRD73780	County Training Hollinswood Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	13/08/2012	4497497	12 Revenue	CRD73780	County Training Hollinswood Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	13/08/2012	4497497	23.3 Revenue	CRD73780	County Training Hollinswood Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	13/08/2012	4497497	115.6 Revenue	CRD73780	County Training Hollinswood Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Communications & Computing	13/08/2012	4497497	60 Revenue	CRD73780	County Training Hollinswood Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	13/08/2012	4497497	17.45 Revenue	CRD73780	County Training Hollinswood Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	13/08/2012	4497497	253.4 Revenue	CRD73780	County Training Hollinswood Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	13/08/2012	4497497	50 Revenue	CRD73780	County Training Hollinswood Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	13/08/2012	4497497	-0.75 Revenue	CRD73780	County Training Hollinswood Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	13/08/2012	4497497	536.3 Revenue	CRD73780	County Training Hollinswood Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	13/08/2012	4497497	28 Revenue	CRD73780	County Training Hollinswood Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	13/08/2012	4497497	8.75 Revenue	CRD73780	County Training Hollinswood Imp
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	16/08/2012	4497502	0 Revenue	CRD96061	Ajac Office Solutions Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	16/08/2012	4497503	373.5 Revenue	CRD89173	Capers
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	31/08/2012	4497504	250.67 Revenue	CRD87459	W M Addison (Newport) Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	23/08/2012	4497505	30.35 Revenue	CRD70460	The Bridge Coffee Company
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	23/08/2012	4497505	208.38 Revenue	CRD70460	The Bridge Coffee Company
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	22/08/2012	4497513	50.68 Revenue	CRD92658	G S Off Licence & Convenience
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	14/08/2012	4497515	9201.65 Revenue	CRD97552	Ps Consultants
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	16/08/2012	4497517	250 Revenue	CRD87890	Thompsons Solicitors
Shropshire Council	00GG	Children's and Education Services - Youth	Supplies And Services-Equipt. Furn. & Materials	20/08/2012	4497518	25 Revenue	CRD97818	Mrs K A Eaton
Shropshire Council	00GG	Children's and Education Services - Youth	Premises Related-Rents	17/08/2012	4497519	159 Revenue	CRD93050	Minsterley Parish Hall Committee
Shropshire Council	00GG	Children's and Education Services - Youth	Premises Related-Energy Costs	13/08/2012	4497520	5 Revenue	CRD11431	Positive Activities Central A/C
Shropshire Council	00GG	Children's and Education Services - Youth	Supplies And Services-Equipt. Furn. & Materials	13/08/2012	4497520	9.72 Revenue	CRD11431	Positive Activities Central A/C
Shropshire Council	00GG	Children's and Education Services - Youth	Supplies And Services-Equipt. Furn. & Materials	13/08/2012	4497520	21.83 Revenue	CRD11431	Positive Activities Central A/C
Shropshire Council	00GG	Children's and Education Services - Youth	Supplies And Services-Catering	13/08/2012	4497520	23.2 Revenue	CRD11431	Positive Activities Central A/C
Shropshire Council	00GG	Children's and Education Services - Youth	Supplies And Services-Catering	13/08/2012	4497520	51.39 Revenue	CRD11431	Positive Activities Central A/C

Payments Aug 2012 v1

Shropshire Council	00GG	Children's and Education Services - Youth	Supplies And Services-Miscellaneous Expenses	13/08/2012	4497520	346.44	Revenue	CRD11431	Positive Activities Central A/C
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-R & M Property Policy Group	17/08/2012	4497521	144.66	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	17/08/2012	4497522	46.08	Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	17/08/2012	4497523	408.54	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	17/08/2012	4497524	228.92	Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	17/08/2012	4497524	0	Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	17/08/2012	4497526	138.24	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	17/08/2012	4497531	408.5	Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-R & M Property Policy Group	20/08/2012	4497532	2074.98	Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-R & M Property Policy Group	17/08/2012	4497535	796.21	Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	County Training trading account - Training	Premises Related-Cleaning Costs	29/08/2012	4497536	912	Revenue	CRD77120	Busy Bee Cleaning Ltd
Shropshire Council	00GG	County Training trading account - Training	Premises Related-Repair & Maint. General	29/08/2012	4497536	23.9	Revenue	CRD77120	Busy Bee Cleaning Ltd
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	14/08/2012	4497537	230	Revenue	CRD50761	City & Guilds
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Equipt. Furn. & Materials	13/08/2012	4497538	244.46	Revenue	CRD62973	Neopost Credifon Ltd
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	29/08/2012	4497539	387.52	Revenue	CRD82689	Per temps Recruitment Partnership Ltd
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	29/08/2012	4497540	149.75	Revenue	CRD82689	Per temps Recruitment Partnership Ltd
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Equipt. Furn. & Materials	31/08/2012	4497541	8.65	Revenue	CRD88290	Phs Datashred
Shropshire Council	00GG	County Training trading account - Training	Premises Related-Repair & Maint. General	31/08/2012	4497542	170	Revenue	CRD88290	Phs Datashred
Shropshire Council	00GG	County Training trading account - Training	Premises Related-Repair & Maint. General	31/08/2012	4497543	41.5	Revenue	CRD88290	Phs Datashred
Shropshire Council	00GG	County Training trading account - Training	Premises Related-Repair & Maint. General	31/08/2012	4497544	87	Revenue	CRD88290	Phs Datashred
Shropshire Council	00GG	County Training trading account - Training	Premises Related-Repair & Maint. General	31/08/2012	4497545	31.5	Revenue	CRD88290	Phs Datashred
Shropshire Council	00GG	Highways and Transport Services - Street Lighting	Highways And Transport-Reconstruction	21/08/2012	4497546	12.76	Revenue	CRD92625	Npower
Shropshire Council	00GG	Highways and Transport Services - Street Lighting	Highways And Transport-Reconstruction	21/08/2012	4497547	12.31	Revenue	CRD92625	Npower
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	21/08/2012	4497547	0	Revenue	CRD92625	Npower
Shropshire Council	00GG	Highways and Transport Services - Street Lighting	Highways And Transport-Reconstruction	21/08/2012	4497548	12.45	Revenue	CRD92625	Npower
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	21/08/2012	4497548	0	Revenue	CRD92625	Npower
Shropshire Council	00GG	Highways and Transport Services - Street Lighting	Highways And Transport-Reconstruction	21/08/2012	4497549	12.45	Revenue	CRD92625	Npower
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	21/08/2012	4497549	0	Revenue	CRD92625	Npower
Shropshire Council	00GG	Highways and Transport Services - Street Lighting	Highways And Transport-Reconstruction	21/08/2012	4497550	12.22	Revenue	CRD92625	Npower
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	21/08/2012	4497550	0	Revenue	CRD92625	Npower
Shropshire Council	00GG	Highways and Transport Services - Street Lighting	Highways And Transport-Reconstruction	21/08/2012	4497551	12.37	Revenue	CRD92625	Npower
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	21/08/2012	4497551	0	Revenue	CRD92625	Npower
Shropshire Council	00GG	Highways and Transport Services - Street Lighting	Highways And Transport-Reconstruction	21/08/2012	4497552	12.5	Revenue	CRD92625	Npower
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	21/08/2012	4497552	0	Revenue	CRD92625	Npower
Shropshire Council	00GG	Highways and Transport Services - Street Lighting	Highways And Transport-Reconstruction	21/08/2012	4497553	12.5	Revenue	CRD92625	Npower
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	21/08/2012	4497553	0	Revenue	CRD92625	Npower
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Consultants Fees	17/08/2012	4497554	1215	Revenue	CRD86493	The Design Buro (Coventry) Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Catering	28/08/2012	4497555	205.03	Revenue	CRD80670	C A Francis
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Equipt. Furn. & Materials	17/08/2012	4497556	275.18	Revenue	CRD95126	Arjo Med Ab Ltd
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Supplies And Services-Printing & Stationery	17/08/2012	4497557	67.4	Revenue	CRD90534	Qc Supplies Ltd
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Premises Related-Cleaning Costs	17/08/2012	4497558	2.7	Revenue	CRD09522	James Lister & Sons Ltd
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Premises Related-Cleaning Costs	17/08/2012	4497559	64.34	Revenue	CRD09522	James Lister & Sons Ltd
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Supplies And Services-Equipt. Furn. & Materials	23/08/2012	4497560	566.28	Revenue	CRD63108	K J Communications Systems Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Supplies And Services-Miscellaneous Expenses	23/08/2012	4497561	41.46	Revenue	CRD82276	Raven Hotel & Restaurant
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Plant Equipt & Furn	23/08/2012	4497562	470	Revenue	CRD56358	Stone Computers Ltd
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Supplies And Services-Grants & Subscriptions	17/08/2012	4497563	585	Revenue	CRD87986	British Parking Association
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	17/08/2012	4497564	27111	Revenue	CRD64358	Peek Traffic Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-R & M Property Policy Group	31/08/2012	4497565	245	Revenue	CRD89592	Securitec Systems Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Contingency/Other Capital-Suspense	13/08/2012	4497566	152	Revenue	XAW00301	Mrs Silvia Alonzo Isuiza
Shropshire Council	00GG	Highways and Transport Services - Street Lighting	Highways And Transport-Reconstruction	21/08/2012	4497582	12.23	Revenue	CRD92625	Npower
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	21/08/2012	4497582	0	Revenue	CRD92625	Npower
Shropshire Council	00GG	Highways and Transport Services - Street Lighting	Highways And Transport-Reconstruction	21/08/2012	4497583	12.37	Revenue	CRD92625	Npower
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	21/08/2012	4497583	0	Revenue	CRD92625	Npower
Shropshire Council	00GG	Highways and Transport Services - Street Lighting	Highways And Transport-Reconstruction	21/08/2012	4497584	12.5	Revenue	CRD92625	Npower
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	21/08/2012	4497584	0	Revenue	CRD92625	Npower
Shropshire Council	00GG	Highways and Transport Services - Street Lighting	Highways And Transport-Reconstruction	21/08/2012	4497585	12.5	Revenue	CRD92625	Npower
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	21/08/2012	4497585	0	Revenue	CRD92625	Npower
Shropshire Council	00GG	Highways and Transport Services - Street Lighting	Highways And Transport-Reconstruction	21/08/2012	4497586	12.27	Revenue	CRD92625	Npower
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	21/08/2012	4497586	0	Revenue	CRD92625	Npower
Shropshire Council	00GG	Highways and Transport Services - Street Lighting	Highways And Transport-Reconstruction	21/08/2012	4497587	12.61	Revenue	CRD92625	Npower
Shropshire Council	00GG	Highways and Transport Services - Street Lighting	Highways And Transport-Reconstruction	21/08/2012	4497588	12.59	Revenue	CRD92625	Npower
Shropshire Council	00GG	Highways and Transport Services - Street Lighting	Highways And Transport-Reconstruction	21/08/2012	4497589	12.61	Revenue	CRD92625	Npower
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Printing & Stationery	13/08/2012	4497590	-11.95	Revenue	CRD51937	Advantage Business Supplies Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Employees-Support Staff	13/08/2012	4497591	600.75	Revenue	CRD96629	James Andrews Recruitment Solutions
Shropshire Council	00GG	Housing Services - Housing revenue account	Employees-Support Staff	13/08/2012	4497591	77.2	Revenue	CRD96629	James Andrews Recruitment Solutions
Shropshire Council	00GG	Housing Services - Housing revenue account	Employees-Support Staff	16/08/2012	4497592	600.75	Revenue	CRD96629	James Andrews Recruitment Solutions
Shropshire Council	00GG	Housing Services - Housing revenue account	Employees-Support Staff	16/08/2012	4497592	65.6	Revenue	CRD96629	James Andrews Recruitment Solutions
Shropshire Council	00GG	Housing Services - Housing revenue account	Employees-Support Staff	23/08/2012	4497593	600.75	Revenue	CRD96629	James Andrews Recruitment Solutions
Shropshire Council	00GG	Housing Services - Housing revenue account	Employees-Support Staff	23/08/2012	4497593	56.8	Revenue	CRD96629	James Andrews Recruitment Solutions
Shropshire Council	00GG	Housing Services - Housing revenue account	Employees-Support Staff	31/08/2012	4497594	480.6	Revenue	CRD96629	James Andrews Recruitment Solutions
Shropshire Council	00GG	Housing Services - Housing revenue account	Employees-Support Staff	31/08/2012	4497594	44.4	Revenue	CRD96629	James Andrews Recruitment Solutions
Shropshire Council	00GG	Housing Services - Housing revenue account	Employees-Support Staff	13/08/2012	4497595	360.45	Revenue	CRD96629	James Andrews Recruitment Solutions
Shropshire Council	00GG	Housing Services - Housing revenue account	Employees-Support Staff	13/08/2012	4497595	3.2	Revenue	CRD96629	James Andrews Recruitment Solutions
Shropshire Council	00GG	Housing Services - Housing revenue account	Employees-Support Staff	16/08/2012	4497596	360.45	Revenue	CRD96629	James Andrews Recruitment Solutions
Shropshire Council	00GG	Housing Services - Housing revenue account	Employees-Support Staff	16/08/2012	4497596	3.2	Revenue	CRD96629	James Andrews Recruitment Solutions
Shropshire Council	00GG	Housing Services - Housing revenue account	Employees-Support Staff	31/08/2012	4497597	360.45	Revenue	CRD96629	James Andrews Recruitment Solutions
Shropshire Council	00GG	Housing Services - Housing revenue account	Employees-Support Staff	31/08/2012	4497597	1.6	Revenue	CRD96629	James Andrews Recruitment Solutions
Shropshire Council	00GG	Housing Services - Housing revenue account	Employees-Support Staff	31/08/2012	4497598	240.3	Revenue	CRD96629	James Andrews Recruitment Solutions
Shropshire Council	00GG	Housing Services - Housing revenue account	Employees-Support Staff	13/08/2012	4497599	632.54	Revenue	CRD96629	James Andrews Recruitment Solutions
Shropshire Council	00GG	Housing Services - Housing revenue account	Employees-Support Staff	16/08/2012	4497600	592.74	Revenue	CRD96629	James Andrews Recruitment Solutions
Shropshire Council	00GG	Housing Services - Housing revenue account	Employees-Support Staff	16/08/2012	4497600	36.7	Revenue	CRD96629	James Andrews Recruitment Solutions

Payments Aug 2012 v1

Shropshire Council	00GG	Housing Services - Housing revenue account	Employees-Support Staff	23/08/2012	4497601	600.75	Revenue	CRD96629	James Andrews Recruitment Solutions
Shropshire Council	00GG	Housing Services - Housing revenue account	Employees-Support Staff	23/08/2012	4497601	42	Revenue	CRD96629	James Andrews Recruitment Solutions
Shropshire Council	00GG	Housing Services - Housing revenue account	Employees-Support Staff	31/08/2012	4497602	592.74	Revenue	CRD96629	James Andrews Recruitment Solutions
Shropshire Council	00GG	Housing Services - Housing revenue account	Employees-Support Staff	31/08/2012	4497602	36	Revenue	CRD96629	James Andrews Recruitment Solutions
Shropshire Council	00GG	Housing Services - Housing strategy, advice & enabling	Supplies And Services-Grants & Subscriptions	31/08/2012	4497608	7750	Revenue	CRD93900	The Shropshire Housing Alliance
Shropshire Council	00GG	County Training trading account - Training	Premises Related-Repair & Maint. General	31/08/2012	4497614	63	Revenue	CRD88290	Phs Datashred
Shropshire Council	00GG	County Training trading account - Training	Premises Related-Repair & Maint. General	31/08/2012	4497615	33.5	Revenue	CRD88290	Phs Datashred
Shropshire Council	00GG	County Training trading account - Training	Premises Related-Energy Costs	23/08/2012	4497619	849.88	Revenue	CRD18058	Telford & Wrekin Council
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	31/08/2012	4497620	7943.83	Revenue	CRD29542	Walford & North Shropshire College
Shropshire Council	00GG	County Training trading account - Training	Premises Related-Repair & Maint. General	31/08/2012	4497621	1.5	Revenue	CRD33223	Wenlock Spring Water Co
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Equipt. Furn. & Materials	31/08/2012	4497622	20	Revenue	CRD33223	Wenlock Spring Water Co
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Equipt. Furn. & Materials	31/08/2012	4497623	60	Revenue	CRD33223	Wenlock Spring Water Co
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Supplies And Services-Miscellaneous Expenses	13/08/2012	4497624	10.5	Revenue	CRD97276	The Lantern Cafe
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Employees-Support Staff	13/08/2012	4497625	152.25	Revenue	CRD98005	Mr G R Currie
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Employees-Support Staff	13/08/2012	4497626	142.1	Revenue	CRD98005	Mr G R Currie
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Employees-Support Staff	13/08/2012	4497627	263.9	Revenue	CRD98005	Mr G R Currie
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Employees-Support Staff	13/08/2012	4497628	40.6	Revenue	CRD98005	Mr G R Currie
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Employees-Support Staff	13/08/2012	4497629	192.85	Revenue	CRD98005	Mr G R Currie
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Printing & Stationery	31/08/2012	4497631	8	Revenue	CRD51937	Advantage Business Supplies Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Printing & Stationery	31/08/2012	4497631	8	Revenue	CRD51937	Advantage Business Supplies Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Printing & Stationery	31/08/2012	4497631	8	Revenue	CRD51937	Advantage Business Supplies Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Printing & Stationery	31/08/2012	4497631	18	Revenue	CRD51937	Advantage Business Supplies Ltd
Shropshire Council	00GG	Children's and Education Services - Special	Third Party Payments-Voluntary Associations	17/08/2012	4497632	450	Revenue	CRD18058	Telford & Wrekin Council
Shropshire Council	00GG	Children's and Education Services - Special	Third Party Payments-Voluntary Associations	17/08/2012	4497633	672	Revenue	CRD83203	Reflexion Care Group Limited
Shropshire Council	00GG	Children's and Education Services - Special	Third Party Payments-Voluntary Associations	17/08/2012	4497634	168	Revenue	CRD83203	Reflexion Care Group Limited
Shropshire Council	00GG	Children's and Education Services - Special	Third Party Payments-Voluntary Associations	17/08/2012	4497635	840	Revenue	CRD83203	Reflexion Care Group Limited
Shropshire Council	00GG	Children's and Education Services - Special	Third Party Payments-Voluntary Associations	17/08/2012	4497636	504	Revenue	CRD83203	Reflexion Care Group Limited
Shropshire Council	00GG	Children's and Education Services - Special	Third Party Payments-Voluntary Associations	17/08/2012	4497637	840	Revenue	CRD83203	Reflexion Care Group Limited
Shropshire Council	00GG	Children's and Education Services - Special	Third Party Payments-Voluntary Associations	17/08/2012	4497638	840	Revenue	CRD83203	Reflexion Care Group Limited
Shropshire Council	00GG	Children's and Education Services - Special	Third Party Payments-Voluntary Associations	17/08/2012	4497639	1050	Revenue	CRD83203	Reflexion Care Group Limited
Shropshire Council	00GG	Children's and Education Services - Special	Third Party Payments-Other Local Authorities	17/08/2012	4497640	625	Revenue	CRD91550	Cheshire West & Chester
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	29/08/2012	4497641	40	Revenue	CRD22723	Nwn Media Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	24/08/2012	4497642	94.32	Revenue	CRD10463	Midland News Association Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	29/08/2012	4497643	94.32	Revenue	CRD10463	Midland News Association Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	29/08/2012	4497644	94.32	Revenue	CRD10463	Midland News Association Ltd
Shropshire Council	00GG	County Training trading account - Training	Premises Related-Repair & Maint. General	29/08/2012	4497645	197.06	Revenue	CRD85579	Shropshire Vending Services
Shropshire Council	00GG	County Training trading account - Training	Income-Other Services	29/08/2012	4497646	-20.07	Revenue	CRD85579	Shropshire Vending Services
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	29/08/2012	4497646	0	Revenue	CRD85579	Shropshire Vending Services
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	15/08/2012	4497648	548.53	Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	15/08/2012	4497651	20.48	Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	County Training trading account - Training	Premises Related-Repair & Maint. General	15/08/2012	4497652	444.5	Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Children's and Education Services - Youth	Premises Related-R & M Property Policy Group	15/08/2012	4497653	181.33	Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	15/08/2012	4497653	0	Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-R & M Property Policy Group	15/08/2012	4497655	267.2	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	15/08/2012	4497656	2959.67	Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	15/08/2012	4497657	66.56	Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	15/08/2012	4497658	84.47	Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Children's and Education Services - Youth	Premises Related-R & M Property Policy Group	15/08/2012	4497659	80.29	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	15/08/2012	4497660	35.58	Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	15/08/2012	4497661	122.88	Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	County Training trading account - Training	Premises Related-Repair & Maint. General	16/08/2012	4497662	-10.42	Revenue	CRD85579	Shropshire Vending Services
Shropshire Council	00GG	County Training trading account - Training	Premises Related-Repair & Maint. General	16/08/2012	4497662	-19.32	Revenue	CRD85579	Shropshire Vending Services
Shropshire Council	00GG	County Training trading account - Training	Premises Related-Repair & Maint. General	16/08/2012	4497662	-8.51	Revenue	CRD85579	Shropshire Vending Services
Shropshire Council	00GG	County Training trading account - Training	Premises Related-Repair & Maint. General	16/08/2012	4497662	-6.6	Revenue	CRD85579	Shropshire Vending Services
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Employees-Support Staff	23/08/2012	4497663	70.06	Revenue	CRD88546	Key Care & Support Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Employees-Support Staff	17/08/2012	4497664	31.9	Revenue	CRD58741	Shropshire Partners In Care
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Catering	17/08/2012	4497665	649.5	Revenue	CRD76838	3663
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Catering	17/08/2012	4497665	74.43	Revenue	CRD76838	3663
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Catering	17/08/2012	4497666	12.24	Revenue	CRD76838	3663
Shropshire Council	00GG	Adult Social Care - Other adult social care - other	Supplies And Services-Communications & Computing	31/08/2012	4497667	120.08	Revenue	CRD96878	Neopost Limited
Shropshire Council	00GG	Adult Social Care - Other adult social care - other	Premises Related-Rents	23/08/2012	4497668	15	Revenue	CRD71223	Whitchurch Community Services Assoc
Shropshire Council	00GG	Adult Social Care - Other adult social care - other	Premises Related-Rents	23/08/2012	4497669	337.5	Revenue	CRD71223	Whitchurch Community Services Assoc
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Communications & Computing	22/08/2012	4497670	375.54	Revenue	CRD89440	Royal Mail Group Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Communications & Computing	22/08/2012	4497670	49.35	Revenue	CRD89440	Royal Mail Group Ltd
Shropshire Council	00GG	Central Services - Elections	Supplies And Services-Communications & Computing	23/08/2012	4497671	1260.54	Revenue	CRD89440	Royal Mail Group Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Communications & Computing	23/08/2012	4497671	120.24	Revenue	CRD89440	Royal Mail Group Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Communications & Computing	21/08/2012	4497672	1530.63	Revenue	CRD89440	Royal Mail Group Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	21/08/2012	4497672	0	Revenue	CRD89440	Royal Mail Group Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	15/08/2012	4497675	801.11	Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Children's and Education Services - Special Schools	Premises Related-Repairs & Maint.-Lm Buy Back	15/08/2012	4497676	1251.25	Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	15/08/2012	4497677	71.68	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	15/08/2012	4497680	69.39	Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	15/08/2012	4497681	180.85	Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	15/08/2012	4497683	110	Revenue	CRD79526	Abacus Healthcare Services Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	15/08/2012	4497684	110	Revenue	CRD79526	Abacus Healthcare Services Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	15/08/2012	4497685	100	Revenue	CRD90195	Prism Uk Medical Limited
Shropshire Council	00GG	None BVACOP - Balance Sheet	Financing Accounts-Capital Receipts In Hand	15/08/2012	4497686	303.68	Revenue	CRD86220	Tybar Limited
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	15/08/2012	4497687	135	Revenue	CRD16305	Total Hygiene Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	15/08/2012	4497688	135	Revenue	CRD16305	Total Hygiene Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	15/08/2012	4497689	135	Revenue	CRD16305	Total Hygiene Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Grants & Subscriptions	31/08/2012	4497693	984	Revenue	CRD14999	Rnib



Payments Aug 2012 v1

Shropshire Council	00GG	Children's and Education Services - Advisory	Employees-Support Staff	23/08/2012	4497694	225 Revenue	CRD73948	Dods Parliamentary Communications
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	31/08/2012	4497695	941.39 Revenue	CRD60214	Bertrams
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	31/08/2012	4497696	218.23 Revenue	CRD60214	Bertrams
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Transfer Payments-Other	14/08/2012	4497703	173.37 Revenue	CRD88700	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Transfer Payments-Car Allowances	14/08/2012	4497703	28.62 Revenue	CRD88700	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Transfer Payments-Other	14/08/2012	4497704	173.37 Revenue	CRD88700	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Transfer Payments-Car Allowances	14/08/2012	4497704	13.36 Revenue	CRD88700	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Transfer Payments-Other	14/08/2012	4497705	173.37 Revenue	TOP25371	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Transfer Payments-Car Allowances	14/08/2012	4497705	20.99 Revenue	TOP25371	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Transfer Payments-Other	14/08/2012	4497706	173.37 Revenue	CRD88700	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Transfer Payments-Car Allowances	14/08/2012	4497706	14.79 Revenue	CRD88700	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Transfer Payments-Other	14/08/2012	4497707	173.37 Revenue	CRD88828	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Transfer Payments-Car Allowances	14/08/2012	4497707	15.26 Revenue	CRD88828	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Transfer Payments-Other	14/08/2012	4497708	173.37 Revenue	CRD88828	Redacted - Personal Information
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Miscellaneous Expenses	13/08/2012	4497709	27215.05 Revenue	CRD88365	Bill Kenwright Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Other	Employees-Support Staff	21/08/2012	4497710	257.72 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	31/08/2012	4497711	65 Revenue	CRD91984	Mfpg
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Other	Premises Related-Cleaning Costs	31/08/2012	4497712	44 Revenue	CRD88290	Phs Datashred
Shropshire Council	00GG	Children's and Education Services - School Meals	Supplies And Services-Catering	17/08/2012	4497713	9.3 Revenue	CRD57352	Corvedale Dairy
Shropshire Council	00GG	Children's and Education Services - School Meals	Supplies And Services-Catering	17/08/2012	4497714	13.64 Revenue	CRD57352	Corvedale Dairy
Shropshire Council	00GG	Children's and Education Services - School Meals	Supplies And Services-Catering	17/08/2012	4497715	12.4 Revenue	CRD57352	Corvedale Dairy
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	15/08/2012	4497718	135 Revenue	CRD16305	Total Hygiene Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	15/08/2012	4497719	2919.28 Revenue	CRD12997	Keith Phillips & Sons Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Repair & Maint. General	15/08/2012	4497720	755.5 Revenue	CRD81550	K J Glazing Services Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	15/08/2012	4497721	7844 Revenue	CRD14737	David Rogers Electrical Contractors Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	15/08/2012	4497722	368.3 Revenue	CRD14737	David Rogers Electrical Contractors Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	15/08/2012	4497723	382.2 Revenue	CRD14737	David Rogers Electrical Contractors Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	15/08/2012	4497724	102.15 Revenue	CRD14737	David Rogers Electrical Contractors Ltd
Shropshire Council	00GG	County Training trading account - Training	Premises Related-Repair & Maint. General	15/08/2012	4497725	135.96 Revenue	CRD14737	David Rogers Electrical Contractors Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	15/08/2012	4497726	1018.26 Revenue	CRD14737	David Rogers Electrical Contractors Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	15/08/2012	4497727	155.48 Revenue	CRD14737	David Rogers Electrical Contractors Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Repair & Maint. General	15/08/2012	4497728	441.24 Revenue	CRD14737	David Rogers Electrical Contractors Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	15/08/2012	4497730	413.35 Revenue	CRD58052	Redacted - Personal Information
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Repair & Maint. General	15/08/2012	4497732	109.5 Revenue	CRD19495	Cool Services Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	14/08/2012	4497733	0 Revenue	CRD97625	Border Renovations
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Survey/Arch Fees	14/08/2012	4497733	5022.5 Revenue	CRD97625	Border Renovations
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Catering	17/08/2012	4497736	-15.6 Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	31/08/2012	4497737	387.12 Revenue	CRD85491	Market Drayton Community Car
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4497738	-88 Revenue	CRD46377	Comet Cars Limited
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4497739	-84 Revenue	CRD46377	Comet Cars Limited
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4497740	-50 Revenue	CRD46377	Comet Cars Limited
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4497741	-270 Revenue	CRD46377	Comet Cars Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-R & M Property Policy Group	13/08/2012	4497742	347.74 Revenue	STX00083	M W D Services
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-Repair & Maint. General	13/08/2012	4497743	225.41 Revenue	STX00083	M W D Services
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Repair & Maint. General	13/08/2012	4497744	475.95 Revenue	STX00083	M W D Services
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Repair & Maint. General	13/08/2012	4497746	475.21 Revenue	STX00083	M W D Services
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-Rates	17/08/2012	4497749	3937.5 Revenue	RAT00019	Shropshire Council - Non Domestic Rates
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-Rates	17/08/2012	4497750	9285.77 Revenue	RAT00019	Shropshire Council - Non Domestic Rates
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Supplies And Services-Miscellaneous Expenses	17/08/2012	4497751	75 Revenue	CRD96555	Brighter Business Solutions (Uk) Ltd
Shropshire Council	00GG	Children's and Education Services - Special	Third Party Payments-Voluntary Associations	17/08/2012	4497752	614.7 Revenue	NUS00077	Busy Bees Pre-School Church Stretton
Shropshire Council	00GG	Central Services - Trading Services	Employees-Support Staff	24/08/2012	4497753	500.78 Revenue	CRD65449	Proactive Personnel Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Catering	31/08/2012	4498131	1.5 Revenue	CRD82774	Cellargas Ltd Shrewsbury
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Equipt. Furn. & Materials	31/08/2012	4498132	1053.6 Revenue	CRD81337	Biolab Uk Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Equipt. Furn. & Materials	31/08/2012	4498132	20.03 Revenue	CRD81337	Biolab Uk Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Equipt. Furn. & Materials	31/08/2012	4498132	6.48 Revenue	CRD81337	Biolab Uk Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Equipt. Furn. & Materials	31/08/2012	4498132	80.12 Revenue	CRD81337	Biolab Uk Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4498135	20 Revenue	CRD03321	Sgs D H & A M Sands
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	23/08/2012	4498136	448.8 Revenue	CRD59990	A-2-B Travel
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4498137	638 Revenue	CRD46377	Comet Cars Limited
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4498138	1147.5 Revenue	CRD46377	Comet Cars Limited
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4498139	3390.6 Revenue	CRD46377	Comet Cars Limited
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4498140	1350 Revenue	CRD46377	Comet Cars Limited
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	23/08/2012	4498141	13.8 Revenue	CRD90254	Access Cars Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	23/08/2012	4498142	77.4 Revenue	CRD90254	Access Cars Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	23/08/2012	4498143	576 Revenue	CRD90254	Access Cars Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4498144	609 Revenue	CRD46377	Comet Cars Limited
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4498145	205 Revenue	CRD46377	Comet Cars Limited
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4498146	199.8 Revenue	CRD90254	Access Cars Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4498147	312 Revenue	CRD90254	Access Cars Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4498148	88.5 Revenue	CRD90254	Access Cars Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4498149	139.5 Revenue	CRD90254	Access Cars Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	23/08/2012	4498150	74 Revenue	CRD81256	E J Black
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4498151	21 Revenue	CRD81256	E J Black
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4498152	417 Revenue	CRD68272	Central Taxis Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4498153	288 Revenue	CRD68272	Central Taxis Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4498154	520 Revenue	CRD68272	Central Taxis Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4498155	84 Revenue	CRD68272	Central Taxis Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4498156	278.46 Revenue	CRD68272	Central Taxis Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4498157	69 Revenue	CRD68272	Central Taxis Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4498158	242.32 Revenue	CRD46377	Comet Cars Limited
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4498159	221 Revenue	CRD46377	Comet Cars Limited

Payments Aug 2012 v1

Shropshire Council	00GG	None BVACOP - Balance Sheet		Current Assets-Government Debtors	31/08/2012	4498160	0 Revenue	CRD12346	Border Office Supplies And Systems Ltd
Shropshire Council	00GG		#N/A	Supplies And Services-Printing & Stationery	31/08/2012	4498160	4.99 Revenue	CRD12346	Border Office Supplies And Systems Ltd
Shropshire Council	00GG		#N/A	Supplies And Services-Printing & Stationery	31/08/2012	4498160	4.99 Revenue	CRD12346	Border Office Supplies And Systems Ltd
Shropshire Council	00GG		#N/A	Supplies And Services-Printing & Stationery	31/08/2012	4498160	4.99 Revenue	CRD12346	Border Office Supplies And Systems Ltd
Shropshire Council	00GG		#N/A	Supplies And Services-Printing & Stationery	31/08/2012	4498161	14.9 Revenue	CRD12346	Border Office Supplies And Systems Ltd
Shropshire Council	00GG		#N/A	Supplies And Services-Printing & Stationery	31/08/2012	4498161	14.9 Revenue	CRD12346	Border Office Supplies And Systems Ltd
Shropshire Council	00GG		#N/A	Supplies And Services-Printing & Stationery	31/08/2012	4498161	14.9 Revenue	CRD12346	Border Office Supplies And Systems Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	#N/A	Supplies And Services-Miscellaneous Expenses	16/08/2012	4498162	178.61 Revenue	CRD87063	Allpay Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces		Premises Related-Repair & Maint. General	31/08/2012	4498172	749.52 Revenue	CRD54920	Adt Fire & Security
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings		Supplies And Services-Catering	16/08/2012	4498173	36 Revenue	CRD87892	Bridgnorth Country Market
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces		Premises Related-Repair & Maint. General	28/08/2012	4498174	50 Revenue	CRD65482	Business Watch Guarding Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces		Premises Related-Repair & Maint. General	20/08/2012	4498175	50 Revenue	CRD65482	Business Watch Guarding Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support		Transfer Payments-Transport Recharges	23/08/2012	4498177	238 Revenue	CRD68272	Central Taxis Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support		Transfer Payments-Transport Recharges	23/08/2012	4498178	283.8 Revenue	CRD90254	Access Cars Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support		Transfer Payments-Transport Recharges	23/08/2012	4498179	177.1 Revenue	CRD90254	Access Cars Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support		Transfer Payments-Transport Recharges	23/08/2012	4498180	577.1 Revenue	CRD90254	Access Cars Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support		Transfer Payments-Transport Recharges	23/08/2012	4498181	473.2 Revenue	CRD90254	Access Cars Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support		Transfer Payments-Transport Recharges	23/08/2012	4498182	417.2 Revenue	CRD90254	Access Cars Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support		Transfer Payments-Transport Recharges	23/08/2012	4498183	448 Revenue	CRD90254	Access Cars Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support		Transfer Payments-Transport Recharges	23/08/2012	4498184	360 Revenue	CRD90254	Access Cars Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support		Transfer Payments-Transport Recharges	23/08/2012	4498185	616 Revenue	CRD90254	Access Cars Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support		Transfer Payments-Transport Recharges	23/08/2012	4498186	207 Revenue	CRD90254	Access Cars Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support		Transfer Payments-Transport Recharges	23/08/2012	4498187	447 Revenue	CRD90254	Access Cars Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support		Transfer Payments-Transport Recharges	23/08/2012	4498188	62.3 Revenue	CRD90254	Access Cars Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services		Transfer Payments-Direct Transport Costs	23/08/2012	4498189	286 Revenue	CRD46377	Comet Cars Limited
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support		Transfer Payments-Transport Recharges	23/08/2012	4498190	40.8 Revenue	CRD46377	Comet Cars Limited
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support		Transfer Payments-Transport Recharges	23/08/2012	4498191	335 Revenue	CRD46377	Comet Cars Limited
Shropshire Council	00GG	Housing Services - Housing revenue account		Employees-Support Staff	14/08/2012	4498192	615 Revenue	CRD87498	Venn Group Recruitment Solutions
Shropshire Council	00GG	Housing Services - Housing revenue account		Employees-Support Staff	14/08/2012	4498193	1306.88 Revenue	CRD87498	Venn Group Recruitment Solutions
Shropshire Council	00GG	Housing Services - Housing revenue account		Employees-Support Staff	14/08/2012	4498194	79.6 Revenue	CRD87498	Venn Group Recruitment Solutions
Shropshire Council	00GG	Housing Services - Housing revenue account		Employees-Support Staff	14/08/2012	4498195	561.05 Revenue	CRD87498	Venn Group Recruitment Solutions
Shropshire Council	00GG	Housing Services - Housing revenue account		Employees-Support Staff	14/08/2012	4498196	40 Revenue	CRD87498	Venn Group Recruitment Solutions
Shropshire Council	00GG	Housing Services - Housing revenue account		Employees-Support Staff	14/08/2012	4498197	50 Revenue	CRD87498	Venn Group Recruitment Solutions
Shropshire Council	00GG	Housing Services - Housing revenue account		Employees-Support Staff	14/08/2012	4498198	601.13 Revenue	CRD87498	Venn Group Recruitment Solutions
Shropshire Council	00GG	Housing Services - Housing revenue account		Employees-Support Staff	14/08/2012	4498199	601.13 Revenue	CRD87498	Venn Group Recruitment Solutions
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage		Premises Related-Repair & Maint. General	14/08/2012	4498200	860 Revenue	CRD19495	Cool Services Ltd
Shropshire Council	00GG	Central Services - Trading undertakings		Supplies And Services-Equipt. Furn. & Materials	14/08/2012	4498201	57.89 Revenue	CRD14498	Wr Refrigeration Ltd
Shropshire Council	00GG	None BVACOP - Capital		Contingency/Other Capital-Capital - Construction/Conver	17/08/2012	4498202	24863.4 Revenue	CRD56341	Window & Door Contract Services
Shropshire Council	00GG	None BVACOP - Capital		Contingency/Other Capital-Capital - Construction/Conver	14/08/2012	4498203	860 Revenue	CRD58052	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment		Transfer Payments-Other	14/08/2012	4498204	126.99 Revenue	CRD79184	Lift & Engineering Services Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities		Premises Related-Repair & Maint. General	14/08/2012	4498205	52.6 Revenue	CRD96323	Jce & Sons
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage		Premises Related-Repair & Maint. General	14/08/2012	4498206	94.74 Revenue	CRD96323	Jce & Sons
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage		Premises Related-Repair & Maint. General	14/08/2012	4498207	91.24 Revenue	CRD96323	Jce & Sons
Shropshire Council	00GG	None BVACOP - Capital		Contingency/Other Capital-Capital - Construction/Conver	14/08/2012	4498210	153.3 Revenue	CRD08732	Chubb Fire & Security Ltd
Shropshire Council	00GG	None BVACOP - Capital		Contingency/Other Capital-Capital - Construction/Conver	14/08/2012	4498211	300 Revenue	CRD08732	Chubb Fire & Security Ltd
Shropshire Council	00GG	Central Services - Trading Services		Supplies And Services-Miscellaneous Expenses	14/08/2012	4498212	58.75 Revenue	CRD08732	Chubb Fire & Security Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet		Current Assets-Government Debtors	14/08/2012	4498213	0 Revenue	CRD08732	Chubb Fire & Security Ltd
Shropshire Council	00GG	None BVACOP - Capital		Contingency/Other Capital-Capital - Survey/Arch Fees	14/08/2012	4498216	179.09 Revenue	TOP26957	Paul Holland
Shropshire Council	00GG	None BVACOP - Capital		Contingency/Other Capital-Capital - Survey/Arch Fees	14/08/2012	4498217	4312 Revenue	CRD97626	Davies Roberts & Bowen
Shropshire Council	00GG	Housing Services - Housing revenue account		Employees-Support Staff	14/08/2012	4498218	543.75 Revenue	CRD87557	Badenoch & Clark
Shropshire Council	00GG	Housing Services - Housing revenue account		Employees-Support Staff	14/08/2012	4498219	333.5 Revenue	CRD87557	Badenoch & Clark
Shropshire Council	00GG	Housing Services - Housing revenue account		Employees-Support Staff	24/08/2012	4498220	435 Revenue	CRD87557	Badenoch & Clark
Shropshire Council	00GG	Housing Services - Housing revenue account		Employees-Support Staff	24/08/2012	4498221	543.75 Revenue	CRD87557	Badenoch & Clark
Shropshire Council	00GG	Housing Services - Housing revenue account		Employees-Support Staff	24/08/2012	4498222	592.74 Revenue	CRD87557	Badenoch & Clark
Shropshire Council	00GG	Housing Services - Housing revenue account		Employees-Support Staff	17/08/2012	4498223	592.74 Revenue	CRD87557	Badenoch & Clark
Shropshire Council	00GG	Housing Services - Housing revenue account		Employees-Support Staff	14/08/2012	4498224	592.74 Revenue	CRD87557	Badenoch & Clark
Shropshire Council	00GG	Housing Services - Housing revenue account		Employees-Support Staff	14/08/2012	4498225	560.7 Revenue	CRD87557	Badenoch & Clark
Shropshire Council	00GG	None BVACOP - Capital		Contingency/Other Capital-Capital - Survey/Arch Fees	14/08/2012	4498226	1596 Revenue	TOP27103	Whitmore & Humphreys
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces		Premises Related-Repair & Maint. General	14/08/2012	4498227	80 Revenue	TOP22478	Alveley Recreation Association
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces		Premises Related-Repair & Maint. General	23/08/2012	4498228	50 Revenue	CRD95970	Independent Print Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services		Transfer Payments-Direct Transport Costs	23/08/2012	4498229	65.95 Revenue	CRD68272	Central Taxis Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services		Transfer Payments-Direct Transport Costs	23/08/2012	4498229	65.95 Revenue	CRD68272	Central Taxis Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services		Transfer Payments-Direct Transport Costs	23/08/2012	4498230	19.5 Revenue	CRD68272	Central Taxis Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services		Transfer Payments-Direct Transport Costs	23/08/2012	4498231	3.25 Revenue	CRD68272	Central Taxis Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services		Transfer Payments-Direct Transport Costs	23/08/2012	4498231	3.25 Revenue	CRD68272	Central Taxis Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services		Transfer Payments-Direct Transport Costs	23/08/2012	4498232	28 Revenue	CRD68272	Central Taxis Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services		Transfer Payments-Direct Transport Costs	23/08/2012	4498233	100 Revenue	CRD81256	E J Black
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services		Transfer Payments-Direct Transport Costs	23/08/2012	4498234	42 Revenue	CRD55216	Redacted - Personal Information
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services		Transfer Payments-Direct Transport Costs	23/08/2012	4498235	25 Revenue	CRD68088	Ace Taxis
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services		Transfer Payments-Direct Transport Costs	23/08/2012	4498236	255 Revenue	CRD70978	Mc Travel
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services		Transfer Payments-Direct Transport Costs	23/08/2012	4498237	85 Revenue	CRD70978	Mc Travel
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services		Transfer Payments-Direct Transport Costs	23/08/2012	4498238	255 Revenue	CRD70978	Mc Travel
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support		Transfer Payments-Transport Recharges	23/08/2012	4498239	29 Revenue	CRD68272	Central Taxis Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support		Transfer Payments-Transport Recharges	23/08/2012	4498240	138 Revenue	CRD68272	Central Taxis Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support		Transfer Payments-Transport Recharges	23/08/2012	4498241	154 Revenue	CRD68272	Central Taxis Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support		Transfer Payments-Transport Recharges	23/08/2012	4498242	20 Revenue	CRD68272	Central Taxis Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support		Transfer Payments-Transport Recharges	14/08/2012	4498243	138 Revenue	CRD93932	Wayne Hallas
Shropshire Council	00GG	Central Services - Trading undertakings		Supplies And Services-Equipt. Furn. & Materials	17/08/2012	4498246	195 Revenue	CRD07237	Ies Water Treatment Ltd
Shropshire Council	00GG	Central Services - Trading undertakings		Supplies And Services-Equipt. Furn. & Materials	17/08/2012	4498248	81.79 Revenue	CRD48282	Advanced Pest Management

Payments Aug 2012 v1

Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	17/08/2012	4498249	175.94	Revenue	CRD79184	Lift & Engineering Services Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	17/08/2012	4498251	60	Revenue	CRD85107	Burton Environmental Services Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-Repair & Maint. General	17/08/2012	4498253	111.75	Revenue	CRD86880	Cold Service Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	17/08/2012	4498254	57.5	Revenue	CRD86880	Cold Service Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Premises Related-Repair & Maint. General	17/08/2012	4498255	82.3	Revenue	CRD86880	Cold Service Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	14/08/2012	4498258	223.1	Revenue	ASC00005	Council Tax Refunds-Bacs
Shropshire Council	00GG	County Training trading account - Training	Premises Related-Repair & Maint. General	17/08/2012	4498263	65.25	Revenue	CRD58052	Redacted - Personal Information
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-R & M Property Policy Group	17/08/2012	4498265	111.55	Revenue	CRD87241	George Birchall Service Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Repair & Maint. General	17/08/2012	4498269	38.5	Revenue	CRD82634	Jones & Hampton Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Repair & Maint. General	17/08/2012	4498270	34.92	Revenue	CRD82634	Jones & Hampton Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	31/08/2012	4498271	3000	Revenue	CRD82634	Jones & Hampton Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	31/08/2012	4498272	10376	Revenue	CRD82634	Jones & Hampton Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	31/08/2012	4498273	3000	Revenue	CRD82634	Jones & Hampton Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-Water	16/08/2012	4498275	196.31	Revenue	CRD15533	Severn Trent Water Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Communications & Computing	14/08/2012	4498276	7528	Revenue	CRD56358	Stone Computers Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Communications & Computing	14/08/2012	4498277	399	Revenue	CRD56358	Stone Computers Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Communications & Computing	14/08/2012	4498277	40	Revenue	CRD56358	Stone Computers Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Premises Related-Cleaning Costs	31/08/2012	4498278	306.82	Revenue	CRD57984	Veolia Es (Uk) Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Equipt. Furn. & Materials	31/08/2012	4498279	20.99	Revenue	CRD56982	Redacted - Personal Information
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	15/08/2012	4498282	266	Revenue	CRD89702	Seaward Group
Shropshire Council	00GG	Children's and Education Services - Early Years	Supplies And Services-Miscellaneous Expenses	23/08/2012	4498284	84.83	Revenue	CRD86682	Amg
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Miscellaneous Expenses	31/08/2012	4498287	4.2	Revenue	CRD33223	Wenlock Spring Water Co
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Third Party Payments-Other Agencies	31/08/2012	4498288	28.56	Revenue	CRD94941	John Slowley
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Third Party Payments-Other Agencies	28/08/2012	4498290	62.76	Revenue	CRD46863	Dunelm (Soft Furnishings) Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Third Party Payments-Other Agencies	28/08/2012	4498290	62.76	Revenue	CRD46863	Dunelm (Soft Furnishings) Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Third Party Payments-Other Agencies	28/08/2012	4498290	62.78	Revenue	CRD46863	Dunelm (Soft Furnishings) Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Third Party Payments-Other Agencies	28/08/2012	4498290	62.76	Revenue	CRD46863	Dunelm (Soft Furnishings) Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Third Party Payments-Other Agencies	28/08/2012	4498290	62.76	Revenue	CRD46863	Dunelm (Soft Furnishings) Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	17/08/2012	4498292	100	Revenue	CRD90195	Prism Uk Medical Limited
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	17/08/2012	4498293	50	Revenue	CRD90195	Prism Uk Medical Limited
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	17/08/2012	4498293	0	Revenue	CRD90195	Prism Uk Medical Limited
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	17/08/2012	4498295	50	Revenue	CRD90195	Prism Uk Medical Limited
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	17/08/2012	4498296	100	Revenue	CRD90195	Prism Uk Medical Limited
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	17/08/2012	4498297	326	Revenue	CRD90195	Prism Uk Medical Limited
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	17/08/2012	4498298	50	Revenue	CRD90195	Prism Uk Medical Limited
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	17/08/2012	4498299	86.5	Revenue	CRD90195	Prism Uk Medical Limited
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	17/08/2012	4498300	50	Revenue	CRD90195	Prism Uk Medical Limited
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	17/08/2012	4498301	150	Revenue	CRD90195	Prism Uk Medical Limited
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	17/08/2012	4498302	100	Revenue	CRD90195	Prism Uk Medical Limited
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	17/08/2012	4498303	50	Revenue	CRD90195	Prism Uk Medical Limited
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	17/08/2012	4498304	100	Revenue	CRD90195	Prism Uk Medical Limited
Shropshire Council	00GG	Children's and Education Services - Youth	Premises Related-R & M Property Policy Group	17/08/2012	4498305	179.2	Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Miscellaneous Expenses	15/08/2012	4498306	545	Revenue	CRD88543	John Good Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	31/08/2012	4498307	89.17	Revenue	CRD88672	Boys & Boden Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Repair & Maint. General	31/08/2012	4498308	48	Revenue	CRD86220	Taybar Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	15/08/2012	4498309	76.85	Revenue	CRD96221	News Shops Express Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Repair & Maint. Grounds	31/08/2012	4498310	52.5	Revenue	CRD71032	Countrywide
Shropshire Council	00GG	#N/A	Supplies And Services-Communications & Computing	31/08/2012	4498312	60	Revenue	CRD68674	Siemens Enterprise Communications Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-R & M Property Policy Group	17/08/2012	4498314	1589.57	Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	17/08/2012	4498315	368.33	Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	17/08/2012	4498319	90.82	Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-R & M Property Policy Group	17/08/2012	4498321	153.6	Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	County Training trading account - Training	Premises Related-Repair & Maint. General	17/08/2012	4498322	244.4	Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Children's and Education Services - Adult and community learning	Premises Related-R & M Property Policy Group	17/08/2012	4498324	730.97	Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	#N/A	Supplies And Services-Communications & Computing	17/08/2012	4498328	27.37	Revenue	CRD01532	O2 (Uk) Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Printing & Stationery	16/08/2012	4498329	249	Revenue	CRD52490	Fran O'Boyle
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Rents	31/08/2012	4498330	3880	Revenue	CRD55830	Shawbury Village Hall
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Printing & Stationery	24/08/2012	4498332	41	Revenue	CRD90534	Qc Supplies Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Communications & Computing	15/08/2012	4498333	19.59	Revenue	CRD90157	Cleobury Country Limited
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	14/08/2012	4498336	750	Revenue	CRD97813	Mr Roger Thomas
Shropshire Council	00GG	Central Services - Registration of births, deaths and marriages	Premises Related-R & M Property Policy Group	17/08/2012	4498337	136.61	Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Premises Related-R & M Property Policy Group	17/08/2012	4498338	76.25	Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Children's and Education Services - Advisory	Premises Related-R & M Property Policy Group	17/08/2012	4498340	315.6	Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-R & M Property Policy Group	17/08/2012	4498341	171.13	Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Children's and Education Services - Youth	Premises Related-R & M Property Policy Group	17/08/2012	4498342	189.18	Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Children's and Education Services - Special Schools	Premises Related-Repairs & Maint.-Lm Buy Back	17/08/2012	4498343	619.36	Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Repair & Maint. General	17/08/2012	4498345	334.35	Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Children's and Education Services - Adult and community learning	Supplies And Services-Schools Equipt. & Materials	17/08/2012	4498346	214.76	Revenue	CRD56341	Window & Door Contract Services
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	17/08/2012	4498348	0	Revenue	CRD56341	Window & Door Contract Services
Shropshire Council	00GG	#N/A	Supplies And Services-Communications & Computing	17/08/2012	4498349	26.5	Revenue	CRD01532	O2 (Uk) Ltd
Shropshire Council	00GG	#N/A	Supplies And Services-Communications & Computing	17/08/2012	4498350	113.98	Revenue	CRD01532	O2 (Uk) Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	14/08/2012	4498351	0	Revenue	CRD69702	Access Mobility Solutions
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Survey/Arch Fees	14/08/2012	4498351	3957.35	Revenue	CRD69702	Access Mobility Solutions
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Printing & Stationery	14/08/2012	4498353	5.13	Revenue	CRD54403	Lawrence Direct Supplies
Shropshire Council	00GG	Housing Services - Housing revenue account	Premises Related-Rents	31/08/2012	4498355	500	Revenue	CRD85428	Shropshire Housing Alliance
Shropshire Council	00GG	Housing Services - Housing revenue account	Employees-Support Staff	14/08/2012	4498356	480.9	Revenue	CRD87498	Venn Group Recruitment Solutions
Shropshire Council	00GG	Housing Services - Housing revenue account	Employees-Support Staff	14/08/2012	4498357	601.13	Revenue	CRD87498	Venn Group Recruitment Solutions
Shropshire Council	00GG	Housing Services - Housing revenue account	Employees-Support Staff	14/08/2012	4498358	601.13	Revenue	CRD87498	Venn Group Recruitment Solutions
Shropshire Council	00GG	Housing Services - Housing revenue account	Employees-Support Staff	14/08/2012	4498359	601.13	Revenue	CRD87498	Venn Group Recruitment Solutions
Shropshire Council	00GG	Housing Services - Housing revenue account	Employees-Support Staff	14/08/2012	4498360	1.6	Revenue	CRD87498	Venn Group Recruitment Solutions
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Cleaning Costs	31/08/2012	4498363	11.46	Revenue	CRD88290	Phs Datshred

Payments Aug 2012 v1

Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-EQUIPT. Furn. & Materials	28/08/2012	4498364	76.09 Revenue	CRD84138	Countrywide Healthcare Supplies Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Clothing Uniform & Laundry	17/08/2012	4498365	29.85 Revenue	CRD92427	Boyd Cooper
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Clothing Uniform & Laundry	21/08/2012	4498366	49.75 Revenue	CRD92427	Boyd Cooper
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Employees-Support Staff	17/08/2012	4498367	16.39 Revenue	CRD93409	Arabella Health Staffing Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Employees-Support Staff	17/08/2012	4498368	16.39 Revenue	CRD93409	Arabella Health Staffing Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Catering	22/08/2012	4498369	123.48 Revenue	CRD77110	Bartonsham Farm Dairies
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-EQUIPT. Furn. & Materials	17/08/2012	4498370	30.77 Revenue	CRD95126	Arjo Med Ab Ltd
Shropshire Council	00GG	Central Services - Interest & Investment Income	Supplies And Services-Miscellaneous Expenses	17/08/2012	4498371	1794.45 Revenue	CRD79352	Security Plus + Limited
Shropshire Council	00GG	Central Services - Interest & Investment Income	Supplies And Services-Miscellaneous Expenses	17/08/2012	4498372	2050 Revenue	CRD79352	Security Plus + Limited
Shropshire Council	00GG	#N/A	Employees-Support Staff	17/08/2012	4498373	1750 Revenue	CRD63229	Relate Shropshire & Herefordshire Ltd
Shropshire Council	00GG	#N/A	Employees-Support Staff	17/08/2012	4498374	120 Revenue	CRD63229	Relate Shropshire & Herefordshire Ltd
Shropshire Council	00GG	#N/A	Supplies And Services-Communications & Computing	17/08/2012	4498375	2987.58 Revenue	CRD57092	Oracle Corporation Uk Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Premises Related-Energy Costs	21/08/2012	4498376	-39.05 Revenue	CRD92625	Npower
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	17/08/2012	4498381	49.35 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	17/08/2012	4498382	38.51 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	17/08/2012	4498383	38.51 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	17/08/2012	4498384	38.51 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	17/08/2012	4498385	135 Revenue	CRD16305	Total Hygiene Ltd
Shropshire Council	00GG	Central Services - Other Services	Premises Related-R & M Property Policy Group	17/08/2012	4498386	195 Revenue	CRD07237	les Water Treatment Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Consultants Fees	31/08/2012	4498393	1500 Revenue	CRD98056	Capita Symonds Ltd
Shropshire Council	00GG	#N/A	Supplies And Services-Miscellaneous Expenses	23/08/2012	4498395	52589.95 Revenue	CRD98055	Amtec Consulting Plc
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Supplies And Services-Communications & Computing	29/08/2012	4498397	144.49 Revenue	CRD11175	Neopost Ltd
Shropshire Council	00GG	Central Services - Other Services	Supplies And Services-Miscellaneous Expenses	22/08/2012	4498399	48 Revenue	CRD95571	At Hand Fire Protection
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-Repair & Maint. General	31/08/2012	4498401	222.5 Revenue	CRD35614	Morgans Of Oswestry
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-Repair & Maint. General	31/08/2012	4498401	25.56 Revenue	CRD35614	Morgans Of Oswestry
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	31/08/2012	4498401	0 Revenue	CRD35614	Morgans Of Oswestry
Shropshire Council	00GG	#N/A	Supplies And Services-EQUIPT. Furn. & Materials	31/08/2012	4498401	268.32 Revenue	CRD35614	Morgans Of Oswestry
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-Repair & Maint. General	31/08/2012	4498402	49.5 Revenue	CRD52879	Spunhill Farm Sales Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-Repair & Maint. General	31/08/2012	4498403	38.94 Revenue	CRD52879	Spunhill Farm Sales Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-Repair & Maint. General	29/08/2012	4498404	327.63 Revenue	CRD45001	Metric Group Plc
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-Repair & Maint. General	31/08/2012	4498405	21 Revenue	CRD87603	Telford Farm Machinery Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-Repair & Maint. General	31/08/2012	4498405	103.7 Revenue	CRD87603	Telford Farm Machinery Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	31/08/2012	4498405	0 Revenue	CRD87603	Telford Farm Machinery Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-Repair & Maint. General	15/08/2012	4498406	93.75 Revenue	CRD15302	Shropshire Building Supplies
Shropshire Council	00GG	Central Services - Other Services	Supplies And Services-Grants & Subscriptions	24/08/2012	4498407	494 Revenue	CRD01236	Baschurch Parish Council
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	24/08/2012	4498407	0 Revenue	CRD01236	Baschurch Parish Council
Shropshire Council	00GG	Central Services - Other Services	Supplies And Services-Grants & Subscriptions	24/08/2012	4498408	638.38 Revenue	TOP24082	Baschurch Bowling Club
Shropshire Council	00GG	Central Services - Other Services	Supplies And Services-Grants & Subscriptions	24/08/2012	4498409	885 Revenue	TOP22526	Ruyton Amateur Theatrical Society
Shropshire Council	00GG	Central Services - Other Services	Supplies And Services-Grants & Subscriptions	24/08/2012	4498410	642.6 Revenue	TOP23519	Hordley & Bagley Village Hall
Shropshire Council	00GG	Central Services - Other Services	Supplies And Services-Grants & Subscriptions	24/08/2012	4498411	2000 Revenue	TOP24964	West Felton Carnival
Shropshire Council	00GG	Central Services - Other Services	Supplies And Services-Grants & Subscriptions	24/08/2012	4498412	800 Revenue	TOP25384	Norton In Hales Community Sports Club
Shropshire Council	00GG	Central Services - Other Services	Supplies And Services-Grants & Subscriptions	24/08/2012	4498413	2000 Revenue	CRD87334	Hadnall Parish Council
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	24/08/2012	4498413	0 Revenue	CRD87334	Hadnall Parish Council
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Development Control	Supplies And Services-Printing & Stationery	31/08/2012	4498414	127.5 Revenue	CRD15317	Stanford Marsh Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Cemetary, Crematorium and Mortuary Services	Premises Related-Repair & Maint. General	31/08/2012	4498415	470 Revenue	CRD09198	Loosemores (Transport) Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	15/08/2012	4498417	11300 Revenue	CRD22298	Roofing Construction Services Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	16/08/2012	4498418	9600 Revenue	CRD22298	Roofing Construction Services Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-R & M Property Policy Group	14/08/2012	4498421	57 Revenue	CRD14737	David Rogers Electrical Contractors Ltd
Shropshire Council	00GG	Children's and Education Services - Youth	Premises Related-R & M Property Policy Group	14/08/2012	4498422	199.5 Revenue	CRD14737	David Rogers Electrical Contractors Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-R & M Property Policy Group	14/08/2012	4498423	114 Revenue	CRD14737	David Rogers Electrical Contractors Ltd
Shropshire Council	00GG	Children's and Education Services - Youth	Premises Related-R & M Property Policy Group	14/08/2012	4498424	230.5 Revenue	CRD14737	David Rogers Electrical Contractors Ltd
Shropshire Council	00GG	#N/A	Third Party Payments-Private Contractors	31/08/2012	4498425	904.53 Revenue	CRD87545	Ridge And Partners Llp
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-Repair & Maint. General	14/08/2012	4498430	269.56 Revenue	CRD56341	Window & Door Contract Services
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Repair & Maint. General	14/08/2012	4498431	287.29 Revenue	CRD56341	Window & Door Contract Services
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Repair & Maint. General	14/08/2012	4498432	579.25 Revenue	CRD56341	Window & Door Contract Services
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Repair & Maint. General	14/08/2012	4498435	148.04 Revenue	CRD56341	Window & Door Contract Services
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Catering	15/08/2012	4498436	16.23 Revenue	CRD11347	Victoria Centre Ac
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Catering	15/08/2012	4498436	32.78 Revenue	CRD11347	Victoria Centre Ac
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Agencies	15/08/2012	4498437	19.6 Revenue	NUS00103	Shrewsbury Cathedral Catholic Nursery
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Supplies And Services-EQUIPT. Furn. & Materials	15/08/2012	4498439	0.05 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	15/08/2012	4498439	0.4 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	15/08/2012	4498439	125.26 Revenue	CRD69417	Ludlow Path House Imp Acc
Shropshire Council	00GG	Children's and Education Services - Youth	Third Party Payments-Other Agencies	15/08/2012	4498440	24 Revenue	CRD17363	Vincent Windsor Private Hire
Shropshire Council	00GG	Children's and Education Services - Youth	Third Party Payments-Other Agencies	15/08/2012	4498441	68 Revenue	CRD17363	Vincent Windsor Private Hire
Shropshire Council	00GG	Children's and Education Services - Youth	Third Party Payments-Other Agencies	15/08/2012	4498442	60 Revenue	CRD17363	Vincent Windsor Private Hire
Shropshire Council	00GG	#N/A	Employees-Support Staff	15/08/2012	4498443	383.25 Revenue	CRD65449	Proactive Personnel Ltd
Shropshire Council	00GG	#N/A	Employees-Support Staff	24/08/2012	4498444	347.48 Revenue	CRD65449	Proactive Personnel Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Rates	15/08/2012	4498445	36640 Revenue	RAT00019	Shropshire Council - Non Domestic Rates
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Rates	15/08/2012	4498446	49464 Revenue	RAT00019	Shropshire Council - Non Domestic Rates
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Rates	15/08/2012	4498448	403040 Revenue	RAT00019	Shropshire Council - Non Domestic Rates
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Transfer Payments-Transport Recharges	15/08/2012	4498449	269.28 Revenue	TOP19421	Redacted - Personal Information
Shropshire Council	00GG	Children's and Education Services - Youth	Supplies And Services-Catering	20/08/2012	4498450	50.98 Revenue	CRD11289	Scc Ludlow Youth Service A/C
Shropshire Council	00GG	Children's and Education Services - Youth	Supplies And Services-Catering	20/08/2012	4498450	11.9 Revenue	CRD11289	Scc Ludlow Youth Service A/C
Shropshire Council	00GG	Children's and Education Services - Youth	Supplies And Services-EQUIPT. Furn. & Materials	20/08/2012	4498450	15.34 Revenue	CRD11289	Scc Ludlow Youth Service A/C
Shropshire Council	00GG	Children's and Education Services - Youth	Supplies And Services-EQUIPT. Furn. & Materials	20/08/2012	4498450	3.99 Revenue	CRD11289	Scc Ludlow Youth Service A/C
Shropshire Council	00GG	None BVACOP - Balance Sheet	Contingency/Other Capital-Suspense	14/08/2012	4498451	94.43 Revenue	XAW00298	Miss Kiera Dewar
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	31/08/2012	4498452	102 Revenue	CRD68942	Education Development International Plc
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	31/08/2012	4498453	222.5 Revenue	CRD68942	Education Development International Plc
Shropshire Council	00GG	County Training trading account - Training	Transfer Payments-Other	31/08/2012	4498455	229.17 Revenue	CRD94791	Mcdonalds
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	21/08/2012	4498456	349.26 Revenue	CRD82689	Pertemps Recruitment Partnership Ltd
Shropshire Council	00GG	County Training trading account - Training	Transfer Payments-Other	31/08/2012	4498460	400 Revenue	CRD88116	Stans Superstore



Payments Aug 2012 v1

Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Printing & Stationery	15/08/2012	4498461	3.71	Revenue	CRD57002	Bridgnorth Library Imprest Ac
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Printing & Stationery	15/08/2012	4498461	2.48	Revenue	CRD57002	Bridgnorth Library Imprest Ac
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	15/08/2012	4498461	4.48	Revenue	CRD57002	Bridgnorth Library Imprest Ac
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	15/08/2012	4498461	3.45	Revenue	CRD57002	Bridgnorth Library Imprest Ac
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	15/08/2012	4498461	2.07	Revenue	CRD57002	Bridgnorth Library Imprest Ac
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Communications & Computing	15/08/2012	4498461	1.5	Revenue	CRD57002	Bridgnorth Library Imprest Ac
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	15/08/2012	4498461	1.62	Revenue	CRD57002	Bridgnorth Library Imprest Ac
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Building Control	Income-Fees & Charges	15/08/2012	4498462	52.5	Revenue	ASC00008	Redacted - Personal Information
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Income-Fees & Charges	16/08/2012	4498464	8.18	Revenue	TOP23590	Mrs H P Grocott
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	16/08/2012	4498464	16.13	Revenue	TOP23590	Mrs H P Grocott
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-Repair & Maint. General	15/08/2012	4498465	64	Revenue	CRD95126	Arjo Med Ab Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-Repair & Maint. General	15/08/2012	4498466	69.86	Revenue	CRD82634	Jones & Hampton Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-R & M Property Policy Group	15/08/2012	4498468	185.31	Revenue	CRD05694	Novar Systems Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	15/08/2012	4498470	139.04	Revenue	CRD01583	Bradley Industrial Services
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	15/08/2012	4498471	100.2	Revenue	CRD01583	Bradley Industrial Services
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	15/08/2012	4498472	102.6	Revenue	CRD01583	Bradley Industrial Services
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	15/08/2012	4498473	190.5	Revenue	CRD01583	Bradley Industrial Services
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	15/08/2012	4498474	273.3	Revenue	CRD01583	Bradley Industrial Services
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	15/08/2012	4498475	83.4	Revenue	CRD01583	Bradley Industrial Services
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Income-Fees & Charges	16/08/2012	4498477	48.79	Revenue	CRD60602	R G Howes
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Income-Fees & Charges	16/08/2012	4498478	23.1	Revenue	TOP23766	Rosemary Abbiss
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	16/08/2012	4498478	13.92	Revenue	TOP23766	Rosemary Abbiss
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Income-Fees & Charges	16/08/2012	4498479	27.27	Revenue	TOP23581	Mr Paul Jones
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	16/08/2012	4498479	79.83	Revenue	TOP23581	Mr Paul Jones
Shropshire Council	00GG	#N/A	Employees-Support Staff	24/08/2012	4498498	557.19	Revenue	CRD65449	Proactive Personnel Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Catering	15/08/2012	4498499	226.62	Revenue	CRD76838	3663
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Catering	15/08/2012	4498499	11.62	Revenue	CRD76838	3663
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Catering	31/08/2012	4498500	25.4	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	31/08/2012	4498501	100.78	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	28/08/2012	4498502	66.7	Revenue	CRD92981	M Edwards & Son
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Employees-Support Staff	15/08/2012	4498503	170	Revenue	TOP27265	Joanne Jones
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Employees-Support Staff	15/08/2012	4498504	170	Revenue	TOP27264	Veronica Curcio Davies
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Transfer Payments-Car Allowances	15/08/2012	4498505	8	Revenue	TOP26452	Derek Pollard
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Transfer Payments-Car Allowances	15/08/2012	4498506	2.4	Revenue	TOP27207	Fiona Mcinroy-Edwards
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-Rates	17/08/2012	4498507	607.5	Revenue	RAT00019	Shropshire Council - Non Domestic Rates
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-Cleaning Costs	17/08/2012	4498508	135	Revenue	CRD16305	Total Hygiene Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	31/08/2012	4498509	329.95	Revenue	CRD49993	Broxap Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	29/08/2012	4498510	317.52	Revenue	CRD10463	Midland News Association Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	17/08/2012	4498511	243	Revenue	CRD87402	Shrewsbury Town Council
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	17/08/2012	4498512	132.3	Revenue	CRD10463	Midland News Association Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Catering	21/08/2012	4498513	21.3	Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Catering	23/08/2012	4498514	17.75	Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Catering	23/08/2012	4498515	26.15	Revenue	CRD68036	Chesters Choice
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-R & M Property Policy Group	14/08/2012	4498516	70	Revenue	CRD90195	Prism Uk Medical Limited
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	14/08/2012	4498517	73	Revenue	CRD90195	Prism Uk Medical Limited
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	14/08/2012	4498518	210	Revenue	CRD90195	Prism Uk Medical Limited
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	14/08/2012	4498519	84	Revenue	CRD90195	Prism Uk Medical Limited
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	14/08/2012	4498520	78	Revenue	CRD90195	Prism Uk Medical Limited
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	14/08/2012	4498521	115	Revenue	CRD90195	Prism Uk Medical Limited
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	14/08/2012	4498522	55	Revenue	CRD90195	Prism Uk Medical Limited
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Premises Related-R & M Property Policy Group	14/08/2012	4498523	55	Revenue	CRD90195	Prism Uk Medical Limited
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	14/08/2012	4498524	60	Revenue	CRD90195	Prism Uk Medical Limited
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	14/08/2012	4498525	59276.27	Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	14/08/2012	4498528	68.3	Revenue	CRD95302	Spagas Mechanical Heating Services
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	14/08/2012	4498529	33.54	Revenue	CRD16006	Shropshire Heating Services
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	14/08/2012	4498530	50.4	Revenue	CRD16006	Shropshire Heating Services
Shropshire Council	00GG	Housing Services - Homelessness	Supplies And Services-Grants & Subscriptions	14/08/2012	4498532	500	Revenue	TOP27271	Mr Colin Francis And Mrs V Francis
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Commissioning and Social Work	Supplies And Services-Communications & Computing	17/08/2012	4498533	14.1	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	17/08/2012	4498533	94.23	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	17/08/2012	4498533	404.96	Revenue	CRD83622	Lac Team Imprest Acc -
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Transfer Payments-Other	17/08/2012	4498533	8.75	Revenue	CRD83622	Lac Team Imprest Acc -
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Transfer Payments-Other	17/08/2012	4498533	13.1	Revenue	CRD83622	Lac Team Imprest Acc -
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Transfer Payments-Other	17/08/2012	4498533	294.4	Revenue	CRD83622	Lac Team Imprest Acc -
Shropshire Council	00GG	County Training trading account - Training	Premises Related-Repair & Maint. General	14/08/2012	4498534	55.77	Revenue	CRD73779	County Training Hollies Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	14/08/2012	4498534	3.75	Revenue	CRD73779	County Training Hollies Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	14/08/2012	4498534	-14	Revenue	CRD73779	County Training Hollies Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	14/08/2012	4498534	120	Revenue	CRD73779	County Training Hollies Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	14/08/2012	4498534	10	Revenue	CRD73779	County Training Hollies Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	14/08/2012	4498534	50	Revenue	CRD73779	County Training Hollies Imp
Shropshire Council	00GG	County Training trading account - Training	Premises Related-Repair & Maint. General	14/08/2012	4498534	98.53	Revenue	CRD73779	County Training Hollies Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Equipt. Furn. & Materials	14/08/2012	4498534	66.66	Revenue	CRD73779	County Training Hollies Imp
Shropshire Council	00GG	County Training trading account - Training	Premises Related-Repair & Maint. General	14/08/2012	4498534	20.82	Revenue	CRD73779	County Training Hollies Imp
Shropshire Council	00GG	County Training trading account - Training	Premises Related-Repair & Maint. General	14/08/2012	4498534	29.15	Revenue	CRD73779	County Training Hollies Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	14/08/2012	4498534	80	Revenue	CRD73779	County Training Hollies Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	14/08/2012	4498534	900	Revenue	CRD73779	County Training Hollies Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	14/08/2012	4498534	270	Revenue	CRD73779	County Training Hollies Imp
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	14/08/2012	4498534	0	Revenue	CRD73779	County Training Hollies Imp
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	14/08/2012	4498550	528	Revenue	CRD69205	Criminal Records Bureau
Shropshire Council	00GG	Children's and Education Services - Directorate	Supplies And Services-Miscellaneous Expenses	14/08/2012	4498550	9240	Revenue	CRD69205	Criminal Records Bureau
Shropshire Council	00GG	County Training trading account - Training	Employees-Support Staff	14/08/2012	4498550	132	Revenue	CRD69205	Criminal Records Bureau
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental Health	Employees-Support Staff	14/08/2012	4498550	4620	Revenue	CRD69205	Criminal Records Bureau

Payments Aug 2012 v1

Shropshire Council	00GG	None BVACOP - Management & Support Services - Reallocated	Employees-Support Staff	14/08/2012	4498550	352 Revenue	CRD69205	Criminal Records Bureau
Shropshire Council	00GG	None BVACOP - Management & Support Services - Reallocated	Employees-Support Staff	14/08/2012	4498550	2464 Revenue	CRD69205	Criminal Records Bureau
Shropshire Council	00GG	#N/A	Income-Sales	14/08/2012	4498550	88 Revenue	CRD69205	Criminal Records Bureau
Shropshire Council	00GG	Central Services - Other Services	Supplies And Services-Equip. Furn. & Materials	14/08/2012	4498551	249.95 Revenue	CRD17393	Viking Direct
Shropshire Council	00GG	Children's and Education Services - Advisory	Transfer Payments-Pupils & Students	17/08/2012	4498553	3769.08 Revenue	CRD98063	Helen Martin Consulting
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Catering	15/08/2012	4498555	109.49 Revenue	CRD76838	3663
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Catering	15/08/2012	4498555	5.87 Revenue	CRD76838	3663
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Equip. Furn. & Materials	15/08/2012	4498556	51 Revenue	CRD13825	Security Wise Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Equip. Furn. & Materials	15/08/2012	4498557	65 Revenue	CRD13825	Security Wise Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Catering	22/08/2012	4498558	58.19 Revenue	CRD15296	Cotteswold Dairy (Shrewsbury) Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Catering	23/08/2012	4498560	218.11 Revenue	CRD62601	Berwick Care Equipment Limited
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-Cleaning Costs	24/08/2012	4498561	35.9 Revenue	CRD62601	Berwick Care Equipment Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Community Safety (Crime Reduction)	Supplies And Services-Communications & Computing	15/08/2012	4498564	600 Revenue	CRD48856	Ncc Services Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Repair & Maint. General	15/08/2012	4498573	465.4 Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	15/08/2012	4498574	52.98 Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Housing Services - Homelessness	Premises Related-Repair & Maint. General	15/08/2012	4498576	159 Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Central Services - Other Services	Premises Related-Repair & Maint. General	15/08/2012	4498577	660 Revenue	CRD18504	R Shuker Flooring
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Repair & Maint. General	15/08/2012	4498580	134 Revenue	CRD22298	Roofing Construction Services Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-R & M Property Policy Group	15/08/2012	4498582	157.5 Revenue	CRD22298	Roofing Construction Services Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Repair & Maint. General	15/08/2012	4498585	28.5 Revenue	CRD13825	Security Wise Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	15/08/2012	4498587	110 Revenue	CRD96798	Shield On-Site Services Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	23/08/2012	4498588	950.47 Revenue	CRD03321	Sgs D H & A M Sands
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	23/08/2012	4498589	538.92 Revenue	CRD03321	Sgs D H & A M Sands
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	24/08/2012	4498590	232.68 Revenue	CRD75397	Nsl Ltd T/A Nsl Care Services
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	23/08/2012	4498591	159.12 Revenue	CRD90254	Access Cars Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	23/08/2012	4498592	117.6 Revenue	CRD90254	Access Cars Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	23/08/2012	4498593	2332.51 Revenue	CRD71479	Rjs Of Wem
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	23/08/2012	4498593	0 Revenue	CRD71479	Rjs Of Wem
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	24/08/2012	4498594	550.8 Revenue	CRD75397	Nsl Ltd T/A Nsl Care Services
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	24/08/2012	4498595	94.92 Revenue	CRD75397	Nsl Ltd T/A Nsl Care Services
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	24/08/2012	4498595	92.14 Revenue	CRD75397	Nsl Ltd T/A Nsl Care Services
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	24/08/2012	4498595	92.14 Revenue	CRD75397	Nsl Ltd T/A Nsl Care Services
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	24/08/2012	4498596	240 Revenue	CRD75397	Nsl Ltd T/A Nsl Care Services
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	23/08/2012	4498597	822.12 Revenue	CRD55216	Redacted - Personal Information
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	23/08/2012	4498598	229.5 Revenue	CRD55216	Redacted - Personal Information
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	23/08/2012	4498599	65.28 Revenue	CRD68272	Central Taxis Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	23/08/2012	4498599	30.72 Revenue	CRD68272	Central Taxis Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	23/08/2012	4498600	179.21 Revenue	CRD68272	Central Taxis Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	23/08/2012	4498600	179.21 Revenue	CRD68272	Central Taxis Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	23/08/2012	4498601	425 Revenue	CRD68272	Central Taxis Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	24/08/2012	4498602	918 Revenue	CRD75397	Nsl Ltd T/A Nsl Care Services
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	23/08/2012	4498603	24 Revenue	CRD70978	Mc Travel
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Equip. Furn. & Materials	14/08/2012	4498607	335 Revenue	CRD98062	Saturn Sales & Services Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Equip. Furn. & Materials	14/08/2012	4498607	12 Revenue	CRD98062	Saturn Sales & Services Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	14/08/2012	4498608	104.04 Revenue	CRD65198	Woodhouse Private Hire Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	14/08/2012	4498609	735 Revenue	CRD65198	Woodhouse Private Hire Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4498610	107.1 Revenue	CRD70978	Mc Travel
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4498611	150 Revenue	CRD70978	Mc Travel
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4498612	333.5 Revenue	CRD70978	Mc Travel
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4498613	12 Revenue	CRD70978	Mc Travel
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	23/08/2012	4498614	743.28 Revenue	CRD65198	Woodhouse Private Hire Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	23/08/2012	4498615	163.59 Revenue	CRD46377	Comet Cars Limited
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	23/08/2012	4498616	2377.52 Revenue	CRD93932	Wayne Hallas
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Transfer Payments-Direct Transport Costs	23/08/2012	4498617	180 Revenue	CRD70978	Mc Travel
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Transfer Payments-Direct Transport Costs	23/08/2012	4498618	148 Revenue	CRD70978	Mc Travel
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	23/08/2012	4498619	75.23 Revenue	CRD17363	Vincent Windsor Private Hire
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	23/08/2012	4498620	97.92 Revenue	CRD17363	Vincent Windsor Private Hire
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	23/08/2012	4498621	30 Revenue	CRD70978	Mc Travel
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Transfer Payments-Direct Transport Costs	23/08/2012	4498622	23.53 Revenue	CRD68272	Central Taxis Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	23/08/2012	4498622	107.17 Revenue	CRD68272	Central Taxis Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	15/08/2012	4498623	353.8 Revenue	CRD96798	Shield On-Site Services Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	15/08/2012	4498624	436 Revenue	CRD96798	Shield On-Site Services Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	15/08/2012	4498626	464 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	15/08/2012	4498628	130 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	15/08/2012	4498630	170 Revenue	CRD96798	Shield On-Site Services Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Agricultural & Fisheries Services	Premises Related-Repair & Maint. General	15/08/2012	4498632	425 Revenue	CRD96798	Shield On-Site Services Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Agricultural & Fisheries Services	Premises Related-Repair & Maint. General	16/08/2012	4498633	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	15/08/2012	4498634	425 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	15/08/2012	4498635	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	15/08/2012	4498636	150 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	15/08/2012	4498637	130 Revenue	CRD96798	Shield On-Site Services Ltd
Shropshire Council	00GG	County Training trading account - Training	Premises Related-Repair & Maint. General	16/08/2012	4498641	991.98 Revenue	CRD96798	Shield On-Site Services Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Agricultural & Fisheries Services	Premises Related-Repair & Maint. General	16/08/2012	4498642	425 Revenue	CRD96798	Shield On-Site Services Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equip. Furn. & Materials	15/08/2012	4498643	87.8 Revenue	CRD67599	Shropshire Cooling Services Ltd
Shropshire Council	00GG	Children's and Education Services - Adult and community learning	Premises Related-Repair & Maint. General	15/08/2012	4498645	109.8 Revenue	CRD94068	Srs Electrical Contractors Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Supplies And Services-Miscellaneous Expenses	17/08/2012	4498646	34.92 Revenue	CRD94755	Dr Tanya Garrett
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Transfer Payments-Public Transport	16/08/2012	4498647	40 Revenue	CRD29695	Broseley Taxis
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Commissioning and Social Work	Premises Related-Cleaning Costs	23/08/2012	4498648	88 Revenue	CRD88290	Phs Datashred
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Transfer Payments-Public Transport	23/08/2012	4498649	126 Revenue	CRD46377	Comet Cars Limited
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Transfer Payments-Public Transport	23/08/2012	4498650	35 Revenue	CRD29695	Broseley Taxis
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Commissioning and Social Work	Supplies And Services-Printing & Stationery	31/08/2012	4498653	99.22 Revenue	CRD51937	Advantage Business Supplies Ltd









Payments Aug 2012 v1

Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	29/08/2012	4498878	268.8 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	29/08/2012	4498879	999.6 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	29/08/2012	4498880	634.6 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	29/08/2012	4498881	1406.4 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	29/08/2012	4498883	529.2 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	14/08/2012	4498884	234.64 Revenue	CRD78142	New Dawn Care Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	23/08/2012	4498885	356.2 Revenue	CRD78142	New Dawn Care Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	23/08/2012	4498886	234.64 Revenue	CRD78142	New Dawn Care Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Third Party Payments-Private Contractors	14/08/2012	4498887	4757.28 Revenue	CRD79351	Active Assistance
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	14/08/2012	4498889	974.88 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	14/08/2012	4498890	1198.56 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	14/08/2012	4498891	1176 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	14/08/2012	4498892	265.2 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	14/08/2012	4498893	588 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	14/08/2012	4498893	226.8 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	14/08/2012	4498895	1142.4 Revenue	CRD80962	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	14/08/2012	4498896	4248.72 Revenue	CRD80962	Redacted - Personal Information
Shropshire Council	00GG	None BVACOP - Balance sheet	Third Party Payments-Private Contractors	14/08/2012	4498896	1957.04 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	14/08/2012	4498897	634.2 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	14/08/2012	4498898	974.64 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	14/08/2012	4498899	596.64 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	14/08/2012	4498900	72.96 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	14/08/2012	4498901	856.8 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	14/08/2012	4498902	604.8 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	14/08/2012	4498903	789.6 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	14/08/2012	4498904	715 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	14/08/2012	4498905	285.6 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	14/08/2012	4498906	163.2 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	14/08/2012	4498907	1995 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	14/08/2012	4498908	176.4 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	14/08/2012	4498909	814.8 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	23/08/2012	4498910	614.8 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	23/08/2012	4498911	33.14 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	23/08/2012	4498912	284.32 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	23/08/2012	4498913	129.4 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	23/08/2012	4498914	264.08 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	23/08/2012	4498916	497.44 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	23/08/2012	4498918	392.88 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	23/08/2012	4498919	1083.2 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	24/08/2012	4498925	534.1 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	24/08/2012	4498926	503.14 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	24/08/2012	4498929	73.8 Revenue	CRD94923	Battlefield Healthcare Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	14/08/2012	4498932	216.35 Revenue	CRD67076	Perthyn
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	21/08/2012	4499249	3549.85 Revenue	CRD53264	J P F Systems Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Repair & Maint. General	17/08/2012	4499250	408 Revenue	CRD81551	Acorn Electrical Contractors Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	17/08/2012	4499254	161.4 Revenue	CRD14737	David Rogers Electrical Contractors Ltd
Shropshire Council	00GG	Housing Services - Homelessness	Premises Related-Repair & Maint. General	17/08/2012	4499256	1321.75 Revenue	CRD60187	Thomas Consulting
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-R & M Property Policy Group	17/08/2012	4499257	830.31 Revenue	CRD56341	Window & Door Contract Services
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-R & M Property Policy Group	17/08/2012	4499258	652 Revenue	CRD78500	S J Busy Bees Cleaning
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	17/08/2012	4499259	3200 Revenue	CRD14737	David Rogers Electrical Contractors Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	20/08/2012	4499260	1637 Revenue	CRD12997	Keith Phillips & Sons Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-R & M Property Policy Group	17/08/2012	4499262	156.71 Revenue	CRD63816	Ocean Swimming Pools Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Repair & Maint. General	15/08/2012	4499263	37.06 Revenue	CRD63816	Ocean Swimming Pools Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-Repair & Maint. General	15/08/2012	4499264	187.04 Revenue	CRD63816	Ocean Swimming Pools Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	15/08/2012	4499264	0 Revenue	CRD63816	Ocean Swimming Pools Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Repair & Maint. General	15/08/2012	4499265	254.24 Revenue	CRD14737	David Rogers Electrical Contractors Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Premises Related-R & M Property Policy Group	15/08/2012	4499266	55.47 Revenue	CRD51418	Security Monitoring Centres Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-R & M Property Policy Group	15/08/2012	4499267	90 Revenue	CRD81551	Acorn Electrical Contractors Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-Repair & Maint. General	15/08/2012	4499269	228 Revenue	CRD56341	Window & Door Contract Services
Shropshire Council	00GG	Children's and Education Services - Adult and community learning	Premises Related-Repair & Maint. General	15/08/2012	4499270	1678.95 Revenue	CRD94068	Srs Electrical Contractors Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-Repair & Maint. General	15/08/2012	4499271	71.39 Revenue	CRD94068	Srs Electrical Contractors Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-Repair & Maint. General	15/08/2012	4499272	1832 Revenue	CRD94068	Srs Electrical Contractors Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	15/08/2012	4499273	113.28 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	15/08/2012	4499274	113.28 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	15/08/2012	4499275	101.95 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	15/08/2012	4499276	113.28 Revenue	CRD79184	Lift & Engineering Services Ltd
Shropshire Council	00GG	Central Services - Other Services	Supplies And Services-Travel Expenses Etc.	15/08/2012	4499277	6.11 Revenue	CRD82270	Shropshire Partnership Imp Acc
Shropshire Council	00GG	Central Services - Other Services	Third Party Payments-Other Agencies	15/08/2012	4499277	19.98 Revenue	CRD82270	Shropshire Partnership Imp Acc
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Community Safety (Crime Reduction)	Supplies And Services-Grants & Subscriptions	15/08/2012	4499277	16.12 Revenue	CRD82270	Shropshire Partnership Imp Acc
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Supplies And Services-Miscellaneous Expenses	15/08/2012	4499278	2400 Revenue	ASC00008	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Printing & Stationery	15/08/2012	4499279	25 Revenue	ASC00008	Redacted - Personal Information
Shropshire Council	00GG	Children's and Education Services - Adult and community learning	Premises Related-Repair & Maint. General	15/08/2012	4499287	44 Revenue	STX00001	W T Rowley & Sons
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	15/08/2012	4499289	0 Revenue	STX00006	Redacted - Personal Information
Shropshire Council	00GG	Children's and Education Services - Adult and community learning	Premises Related-Repair & Maint. General	15/08/2012	4499292	49.8 Revenue	STX00001	W T Rowley & Sons
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	15/08/2012	4499293	165 Revenue	STX00358	Eric Neville Catering Supplies Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	15/08/2012	4499294	175 Revenue	STX00358	Eric Neville Catering Supplies Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-Repair & Maint. General	15/08/2012	4499296	218.5 Revenue	STX00022	Redacted - Personal Information
Shropshire Council	00GG	Children's and Education Services - Youth	Premises Related-Repair & Maint. General	15/08/2012	4499297	169 Revenue	STX00022	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Premises Related-Repair & Maint. General	15/08/2012	4499298	218.5 Revenue	STX00022	Redacted - Personal Information
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Premises Related-Repair & Maint. General	15/08/2012	4499302	123.1 Revenue	CRD08732	Chubb Fire & Security Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Cleaning Costs	31/08/2012	4499316	34.68 Revenue	CRD57984	Veolia Es (UK) Ltd

Payments Aug 2012 v1

Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Cleaning Costs	31/08/2012	4499317	42.6 Revenue	CRD57984	Veolia Es (Uk) Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Cleaning Costs	31/08/2012	4499318	34.68 Revenue	CRD57984	Veolia Es (Uk) Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Cleaning Costs	31/08/2012	4499319	42.6 Revenue	CRD57984	Veolia Es (Uk) Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Cleaning Costs	31/08/2012	4499320	34.08 Revenue	CRD57984	Veolia Es (Uk) Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Direct Transport Costs	17/08/2012	4499321	129.6 Revenue	CRD44663	Redacted - Personal Information
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	17/08/2012	4499321	471.3 Revenue	CRD44663	Redacted - Personal Information
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	17/08/2012	4499322	250.35 Revenue	CRD85912	David Hutton
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Direct Transport Costs	17/08/2012	4499323	398.25 Revenue	CRD75366	Redacted - Personal Information
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Direct Transport Costs	17/08/2012	4499323	607.2 Revenue	CRD75366	Redacted - Personal Information
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Direct Transport Costs	17/08/2012	4499324	52.65 Revenue	CRD06425	Redacted - Personal Information
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	17/08/2012	4499324	177 Revenue	CRD06425	Redacted - Personal Information
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	17/08/2012	4499324	159.3 Revenue	CRD06425	Redacted - Personal Information
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	17/08/2012	4499324	54.9 Revenue	CRD06425	Redacted - Personal Information
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	17/08/2012	4499325	262.5 Revenue	CRD00491	Mrs S E A Ashley
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Transfer Payments-Direct Transport Costs	17/08/2012	4499326	107.1 Revenue	CRD77530	Redacted - Personal Information
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Direct Transport Costs	17/08/2012	4499326	128.4 Revenue	CRD77530	Redacted - Personal Information
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Direct Transport Costs	17/08/2012	4499326	22.95 Revenue	CRD77530	Redacted - Personal Information
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Direct Transport Costs	17/08/2012	4499327	360.6 Revenue	CRD81638	Redacted - Personal Information
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Direct Transport Costs	17/08/2012	4499328	714.75 Revenue	CRD66500	Redacted - Personal Information
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	17/08/2012	4499329	551.4 Revenue	CRD17643	Redacted - Personal Information
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Direct Transport Costs	17/08/2012	4499330	277.2 Revenue	TOP26822	Louise Margaret Goodwin
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Direct Transport Costs	17/08/2012	4499331	277.2 Revenue	CRD81636	Redacted - Personal Information
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Family Support Services	Supplies And Services-Miscellaneous Expenses	20/08/2012	4499333	142 Revenue	CRD90601	Alpha Biolaboratories Limited
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Commissioning and Social Work	Supplies And Services-Printing & Stationery	31/08/2012	4499334	80.86 Revenue	CRD51937	Advantage Business Supplies Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Commissioning and Social Work	Employees-Support Staff	23/08/2012	4499335	386.9 Revenue	CRD58372	Extra Personnel Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Family Support Services	Transfer Payments-Public Transport	23/08/2012	4499336	506 Revenue	CRD46377	Comet Cars Limited
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Cleaning Costs	31/08/2012	4499341	182.69 Revenue	CRD70252	Ultra Clean (Oswestry) Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Cleaning Costs	31/08/2012	4499342	103.35 Revenue	CRD70252	Ultra Clean (Oswestry) Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Cleaning Costs	31/08/2012	4499342	19.24 Revenue	CRD70252	Ultra Clean (Oswestry) Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Cleaning Costs	31/08/2012	4499343	165.36 Revenue	CRD70252	Ultra Clean (Oswestry) Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Cleaning Costs	31/08/2012	4499344	130 Revenue	CRD70252	Ultra Clean (Oswestry) Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Cleaning Costs	31/08/2012	4499344	31.22 Revenue	CRD70252	Ultra Clean (Oswestry) Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Cleaning Costs	31/08/2012	4499345	124.02 Revenue	CRD70252	Ultra Clean (Oswestry) Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Cleaning Costs	31/08/2012	4499345	20.18 Revenue	CRD70252	Ultra Clean (Oswestry) Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	31/08/2012	4499345	0 Revenue	CRD70252	Ultra Clean (Oswestry) Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	16/08/2012	4499349	0 Revenue	CRD07736	The Jessop Group Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Rates	17/08/2012	4499365	169460 Revenue	RAT00019	Shropshire Council - Non Domestic Rates
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	20/08/2012	4499366	200 Revenue	CRD98060	Wedgwood Museum Trading Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	17/08/2012	4499367	62026.79 Revenue	CRD81723	Alun Griffiths (Contractor) Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-Cleaning Costs	17/08/2012	4499368	161.83 Revenue	CRD62601	Berwick Care Equipment Limited
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	17/08/2012	4499368	0 Revenue	CRD62601	Berwick Care Equipment Limited
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Catering	17/08/2012	4499369	58.19 Revenue	CRD15296	Cotteswold Dairy (Shrewsbury) Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Catering	17/08/2012	4499370	58.19 Revenue	CRD15296	Cotteswold Dairy (Shrewsbury) Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Catering	17/08/2012	4499371	8.02 Revenue	CRD76838	3663
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Catering	17/08/2012	4499371	153.28 Revenue	CRD76838	3663
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	17/08/2012	4499372	295 Revenue	CRD85617	Theraposture Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Catering	29/08/2012	4499373	25.97 Revenue	CRD68036	Chesters Choice
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Catering	31/08/2012	4499374	31.14 Revenue	CRD68036	Chesters Choice
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Catering	17/08/2012	4499375	27.62 Revenue	CRD68036	Chesters Choice
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Catering	21/08/2012	4499376	17.82 Revenue	CRD68036	Chesters Choice
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Catering	31/08/2012	4499377	20.82 Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Catering	17/08/2012	4499378	17.12 Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Catering	29/08/2012	4499379	35.14 Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Travel Expenses Etc.	15/08/2012	4499381	179 Revenue	CRD97779	Mids Centre For Constructing Excellence
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	15/08/2012	4499400	218.5 Revenue	STX00022	Redacted - Personal Information
Shropshire Council	00GG	Highways and Transport Services - Environment, Safety & Routine Maintenance	Highways And Transport-Reconstruction	15/08/2012	4499403	2150 Revenue	STX00138	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-R & M Property Policy Group	15/08/2012	4499405	204.88 Revenue	STX00297	Taylor's Mechanical Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Premises Related-Repair & Maint. General	15/08/2012	4499411	319 Revenue	STX00297	Taylor's Mechanical Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	15/08/2012	4499412	62 Revenue	STX00297	Taylor's Mechanical Ltd
Shropshire Council	00GG	Children's and Education Services - Early Years	Supplies And Services-Contribution To Provisions	23/08/2012	4499414	5775 Revenue	CRD29542	Walford & North Shropshire College
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Schools Equipt. & Materials	31/08/2012	4499415	1170.08 Revenue	CRD73748	Office Express Uk Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Schools Equipt. & Materials	31/08/2012	4499415	69.95 Revenue	CRD73748	Office Express Uk Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Schools Equipt. & Materials	31/08/2012	4499415	89.5 Revenue	CRD73748	Office Express Uk Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Schools Equipt. & Materials	29/08/2012	4499416	4.99 Revenue	CRD84017	The Puppet Company Limited
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Schools Equipt. & Materials	29/08/2012	4499416	6.46 Revenue	CRD84017	The Puppet Company Limited
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Schools Equipt. & Materials	29/08/2012	4499416	6.46 Revenue	CRD84017	The Puppet Company Limited
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Schools Equipt. & Materials	29/08/2012	4499416	6.46 Revenue	CRD84017	The Puppet Company Limited
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Schools Equipt. & Materials	29/08/2012	4499416	6.46 Revenue	CRD84017	The Puppet Company Limited
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Schools Equipt. & Materials	29/08/2012	4499416	6.46 Revenue	CRD84017	The Puppet Company Limited
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Schools Equipt. & Materials	29/08/2012	4499416	6.46 Revenue	CRD84017	The Puppet Company Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Third Party Payments-Other Agencies	23/08/2012	4499418	15 Revenue	CRD97960	Early Education
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Miscellaneous Expenses	17/08/2012	4499420	3403 Revenue	CRD94104	Worcester City Council
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	15/08/2012	4499421	1840 Revenue	STX00306	G W Marine Systems Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-R & M Property Policy Group	15/08/2012	4499422	192 Revenue	STX00151	Heritage Glass
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	15/08/2012	4499424	63 Revenue	STX00297	Taylor's Mechanical Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-R & M Property Policy Group	15/08/2012	4499426	82 Revenue	STX00297	Taylor's Mechanical Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Premises Related-Repair & Maint. General	15/08/2012	4499427	93.04 Revenue	STX00297	Taylor's Mechanical Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	15/08/2012	4499427	0 Revenue	STX00297	Taylor's Mechanical Ltd
Shropshire Council	00GG	Children's and Education Services - Special	Premises Related-Repair & Maint. General	15/08/2012	4499429	93 Revenue	STX00297	Taylor's Mechanical Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-R & M Property Policy Group	15/08/2012	4499431	75 Revenue	STX00297	Taylor's Mechanical Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Repair & Maint. General	15/08/2012	4499434	50 Revenue	STX00510	S & N Electrical Contractors Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-R & M Property Policy Group	15/08/2012	4499435	422 Revenue	STX00297	Taylor's Mechanical Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-R & M Property Policy Group	15/08/2012	4499436	69.84 Revenue	STX00012	J Rogers & Sons





Payments Aug 2012 v1

Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	31/08/2012	4499543	20 Revenue	CRD79352	Security Plus + Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	31/08/2012	4499543	60 Revenue	CRD79352	Security Plus + Limited
Shropshire Council	00GG	#N/A	Supplies And Services-Miscellaneous Expenses	31/08/2012	4499543	30 Revenue	CRD79352	Security Plus + Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	31/08/2012	4499544	15 Revenue	CRD79352	Security Plus + Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	31/08/2012	4499544	15 Revenue	CRD79352	Security Plus + Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	31/08/2012	4499544	15 Revenue	CRD79352	Security Plus + Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	31/08/2012	4499544	15 Revenue	CRD79352	Security Plus + Limited
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	31/08/2012	4499545	1905.83 Revenue	CRD79352	Security Plus + Limited
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-R & M Property Policy Group	17/08/2012	4499546	79.59 Revenue	CRD79184	Lift & Engineering Services Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-R & M Property Policy Group	17/08/2012	4499547	47.25 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	17/08/2012	4499548	53.98 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	17/08/2012	4499549	90.62 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	17/08/2012	4499550	1029.09 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	17/08/2012	4499551	101.95 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	17/08/2012	4499552	90.62 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	17/08/2012	4499553	153.28 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	17/08/2012	4499554	110.48 Revenue	CRD79184	Lift & Engineering Services Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-R & M Property Policy Group	17/08/2012	4499555	236.25 Revenue	CRD79184	Lift & Engineering Services Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-R & M Property Policy Group	17/08/2012	4499556	189 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	17/08/2012	4499557	105.45 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	17/08/2012	4499558	67.97 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	17/08/2012	4499559	90.62 Revenue	CRD79184	Lift & Engineering Services Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Equipt. Furn. & Materials	15/08/2012	4499560	23.2 Revenue	CRD75360	Main Man Supplies Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-R & M Property Policy Group	16/08/2012	4499561	1014.84 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	16/08/2012	4499562	317.17 Revenue	CRD79184	Lift & Engineering Services Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-R & M Property Policy Group	16/08/2012	4499563	141.75 Revenue	CRD79184	Lift & Engineering Services Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	16/08/2012	4499565	82.69 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	16/08/2012	4499566	160.86 Revenue	CRD79184	Lift & Engineering Services Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-R & M Property Policy Group	16/08/2012	4499567	189 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	16/08/2012	4499568	541.4 Revenue	CRD79184	Lift & Engineering Services Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-R & M Property Policy Group	21/08/2012	4499569	177.19 Revenue	CRD79184	Lift & Engineering Services Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Repair & Maint. General	21/08/2012	4499570	70.88 Revenue	CRD79184	Lift & Engineering Services Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Repair & Maint. General	21/08/2012	4499571	70.88 Revenue	CRD79184	Lift & Engineering Services Ltd
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Premises Related-R & M Property Policy Group	16/08/2012	4499573	236.25 Revenue	CRD79184	Lift & Engineering Services Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	16/08/2012	4499574	16360 Revenue	CRD22298	Roofing Construction Services Ltd
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Income-Fees & Charges	16/08/2012	4499575	3.83 Revenue	TOP24018	Maxine Belfied
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	16/08/2012	4499575	29.49 Revenue	TOP24018	Maxine Belfied
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Income-Fees & Charges	16/08/2012	4499576	31.32 Revenue	TOP23563	E J Ankers
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	16/08/2012	4499576	3.48 Revenue	TOP23563	E J Ankers
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Income-Fees & Charges	16/08/2012	4499577	51.16 Revenue	TOP23565	Margaret Ann Still
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	16/08/2012	4499577	91.52 Revenue	TOP23565	Margaret Ann Still
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Income-Fees & Charges	16/08/2012	4499578	63.34 Revenue	TOP23579	Mr Barry Vickers
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	16/08/2012	4499578	50.81 Revenue	TOP23579	Mr Barry Vickers
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Income-Fees & Charges	16/08/2012	4499579	69.25 Revenue	TOP23566	M E Chesters
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	16/08/2012	4499579	89.16 Revenue	TOP23566	M E Chesters
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Income-Fees & Charges	16/08/2012	4499580	5.92 Revenue	TOP25662	Redacted - Personal Information
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	16/08/2012	4499580	32.02 Revenue	TOP25662	Redacted - Personal Information
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Commissioning and Social Work	Supplies And Services-Miscellaneous Expenses	31/08/2012	4499581	277.2 Revenue	CRD95188	Durbin Plc
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Commissioning and Social Work	Supplies And Services-Miscellaneous Expenses	31/08/2012	4499582	71.52 Revenue	CRD86652	Pasante Healthcare Limited
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Commissioning and Social Work	Supplies And Services-Miscellaneous Expenses	31/08/2012	4499582	10 Revenue	CRD86652	Pasante Healthcare Limited
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Employees-Support Staff	15/08/2012	4499583	284.2 Revenue	CRD98005	Mr G R Currie
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Employees-Support Staff	15/08/2012	4499584	243.6 Revenue	CRD98005	Mr G R Currie
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Transfer Payments-Other	15/08/2012	4499585	108.89 Revenue	CRD94781	Mrs Christine Wilson
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Transfer Payments-Car Allowances	15/08/2012	4499585	23.85 Revenue	CRD94781	Mrs Christine Wilson
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Supplies And Services-Communications & Computing	28/08/2012	4499586	5.9 Revenue	CRD97582	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Transfer Payments-Other	28/08/2012	4499586	186.68 Revenue	CRD97582	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Transfer Payments-Car Allowances	28/08/2012	4499586	36.73 Revenue	CRD97582	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Transfer Payments-Other	15/08/2012	4499587	173.37 Revenue	TOP25371	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Transfer Payments-Car Allowances	15/08/2012	4499587	17.17 Revenue	TOP25371	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Other Services	Supplies And Services-Grants & Subscriptions	17/08/2012	4499588	1500 Revenue	CRD87268	Alberbury With Cardeston Parish Council
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Income-Fees & Charges	16/08/2012	4499589	48.89 Revenue	CRD71034	Redacted - Personal Information
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	16/08/2012	4499589	16.86 Revenue	CRD71034	Redacted - Personal Information
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	16/08/2012	4499590	5 Revenue	CRD90022	Mary Johnson
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Income-Fees & Charges	16/08/2012	4499590	33.58 Revenue	CRD90022	Mary Johnson
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	16/08/2012	4499590	149.99 Revenue	CRD90022	Mary Johnson
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Income-Fees & Charges	16/08/2012	4499591	45.94 Revenue	CRD90023	W R Kynaston
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	16/08/2012	4499591	67.69 Revenue	CRD90023	W R Kynaston
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Income-Fees & Charges	16/08/2012	4499592	13.22 Revenue	CRD67475	Redacted - Personal Information
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	16/08/2012	4499592	23.32 Revenue	CRD67475	Redacted - Personal Information
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Water	16/08/2012	4499605	374.91 Revenue	CRD15533	Severn Trent Water Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	29/08/2012	4499607	23 Revenue	CRD47239	Shropshire Family History Society
Shropshire Council	00GG	None BVACOP - Balance Sheet	Contingency/Other Capital-Suspense	15/08/2012	4499608	85.62 Revenue	XAW00302	Mr Christopher Morton
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-R & M Property Policy Group	15/08/2012	4499612	1586.5 Revenue	CRD80181	Building Automation Solutions Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Other	Third Party Payments-Private Contractors	17/08/2012	4499613	7322 Revenue	CRD75453	After Adoption
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Family Support Services	Supplies And Services-Miscellaneous Expenses	17/08/2012	4499614	27935 Revenue	CRD95793	Shropshire Community Health Nhs Trust
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Equipt. Furn. & Materials	31/08/2012	4499615	41.49 Revenue	CRD96221	News Shops Express Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	17/08/2012	4499616	74 Revenue	CRD62873	Exhibition & Presentations Solutions Ltd
Shropshire Council	00GG	Highways and Transport Services - Traffic Management & Road Safety	Supplies And Services-Clothing Uniform & Laundry	17/08/2012	4499618	68.96 Revenue	CRD00520	Arco Ltd
Shropshire Council	00GG	Highways and Transport Services - Traffic Management & Road Safety	Supplies And Services-Miscellaneous Expenses	31/08/2012	4499619	84 Revenue	CRD98038	N Cupitt
Shropshire Council	00GG	Highways and Transport Services - Traffic Management & Road Safety	Supplies And Services-Miscellaneous Expenses	31/08/2012	4499619	14 Revenue	CRD98038	N Cupitt
Shropshire Council	00GG	Highways and Transport Services - Traffic Management & Road Safety	Supplies And Services-Miscellaneous Expenses	28/08/2012	4499620	126 Revenue	CRD73655	Mervyn'S

Payments Aug 2012 v1

Shropshire Council	00GG	Children's and Education Services - Early Years	Supplies And Services-Miscellaneous Expenses	16/08/2012	4499622	640.25	Revenue	TOP26616	Amanda Hilton
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	31/08/2012	4499623	3350	Revenue	CRD66835	No 5 Chambers Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	31/08/2012	4499624	1250	Revenue	CRD66835	No 5 Chambers Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	20/08/2012	4499625	2100	Revenue	CRD66835	No 5 Chambers Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Equipt. Furn. & Materials	17/08/2012	4499627	2.5	Revenue	CRD97384	Winlock Security Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Equipt. Furn. & Materials	17/08/2012	4499628	27.5	Revenue	CRD97384	Winlock Security Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Equipt. Furn. & Materials	17/08/2012	4499629	5.4	Revenue	CRD97384	Winlock Security Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Equipt. Furn. & Materials	23/08/2012	4499630	18.5	Revenue	CRD97384	Winlock Security Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Equipt. Furn. & Materials	17/08/2012	4499631	62.64	Revenue	CRD97384	Winlock Security Ltd
Shropshire Council	00GG	Children's and Education Services - Youth	Supplies And Services-Equipt. Furn. & Materials	31/08/2012	4499632	150	Revenue	CRD83615	Twilight Discos
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	15/08/2012	4499633	6256.5	Revenue	CRD53155	The Strettons Mayfair Trust
Shropshire Council	00GG	Housing Services - Housing revenue account	Premises Related-Energy Costs	17/08/2012	4499634	142.29	Revenue	CRD87470	Southern Electric
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	17/08/2012	4499634	0	Revenue	CRD87470	Southern Electric
Shropshire Council	00GG	Housing Services - Housing revenue account	Premises Related-Energy Costs	31/08/2012	4499635	25.9	Revenue	CRD88924	Atlantic Electric And Gas
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	31/08/2012	4499635	0	Revenue	CRD88924	Atlantic Electric And Gas
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-Cleaning Costs	17/08/2012	4499642	7.96	Revenue	CRD11296	Kempfield Hostel Imp Ac
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Equipt. Furn. & Materials	17/08/2012	4499642	20	Revenue	CRD11296	Kempfield Hostel Imp Ac
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Catering	17/08/2012	4499642	20.25	Revenue	CRD11296	Kempfield Hostel Imp Ac
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Transfer Payments-Public Transport	17/08/2012	4499642	35	Revenue	CRD11296	Kempfield Hostel Imp Ac
Shropshire Council	00GG	None BVACOP - Balance sheet	Current Liabilities-Creditors	17/08/2012	4499642	3340	Revenue	CRD11296	Kempfield Hostel Imp Ac
Shropshire Council	00GG	Central Services - Other Services	Supplies And Services-Grants & Subscriptions	20/08/2012	4499644	1800	Revenue	TOP26310	Empathy
Shropshire Council	00GG	Central Services - Other Services	Supplies And Services-Grants & Subscriptions	20/08/2012	4499645	1000	Revenue	TOP24709	Shifnal Festival
Shropshire Council	00GG	Central Services - Other Services	Supplies And Services-Grants & Subscriptions	20/08/2012	4499646	2500	Revenue	CRD53155	The Strettons Mayfair Trust
Shropshire Council	00GG	#N/A	Supplies And Services-Grants & Subscriptions	20/08/2012	4499647	324	Revenue	TOP27272	Much Wenlock Baby & Toddler Group
Shropshire Council	00GG	Housing Services - Housing revenue account	Employees-Support Staff	17/08/2012	4499648	16.82	Revenue	CRD07782	Jewson Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Employees-Support Staff	17/08/2012	4499648	16.81	Revenue	CRD07782	Jewson Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	17/08/2012	4499648	0	Revenue	CRD07782	Jewson Ltd
Shropshire Council	00GG	Children's and Education Services - Early Years	Supplies And Services-Miscellaneous Expenses	17/08/2012	4499649	2000	Revenue	NUS00143	Craven Arms Playgroup
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Equipt. Furn. & Materials	17/08/2012	4499650	-11.34	Revenue	CRD07782	Jewson Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Family Support Services	Third Party Payments-Private Contractors	23/08/2012	4499653	217.6	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	31/08/2012	4499654	98.2	Revenue	CRD86682	Amg
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Family Support Services	Third Party Payments-Private Contractors	23/08/2012	4499655	213.07	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	23/08/2012	4499656	115.4	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	23/08/2012	4499657	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	23/08/2012	4499658	152.07	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	24/08/2012	4499659	482.39	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	24/08/2012	4499660	652.08	Revenue	CRD94923	Battlefield Healthcare Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Equipt. Furn. & Materials	17/08/2012	4499662	360	Revenue	CRD81724	Servicemaster
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Commissioning and Social Work	Supplies And Services-Printing & Stationery	29/08/2012	4499663	47.19	Revenue	CRD96061	Ajac Office Solutions Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Commissioning and Social Work	Supplies And Services-Printing & Stationery	31/08/2012	4499664	8.95	Revenue	CRD96061	Ajac Office Solutions Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Commissioning and Social Work	Premises Related-Cleaning Costs	23/08/2012	4499665	14.98	Revenue	CRD57984	Veolia Es (Uk) Ltd
Shropshire Council	00GG	Children's and Education Services - Youth	Supplies And Services-Equipt. Furn. & Materials	17/08/2012	4499666	67.41	Revenue	CRD23439	Sc Positive Activities South
Shropshire Council	00GG	Children's and Education Services - Youth	Supplies And Services-Equipt. Furn. & Materials	17/08/2012	4499666	198.7	Revenue	CRD23439	Sc Positive Activities South
Shropshire Council	00GG	Children's and Education Services - Youth	Supplies And Services-Communications & Computing	17/08/2012	4499666	9.6	Revenue	CRD23439	Sc Positive Activities South
Shropshire Council	00GG	Children's and Education Services - Youth	Supplies And Services-Equipt. Furn. & Materials	17/08/2012	4499666	0.83	Revenue	CRD23439	Sc Positive Activities South
Shropshire Council	00GG	Children's and Education Services - Youth	Supplies And Services-Equipt. Furn. & Materials	17/08/2012	4499666	16.78	Revenue	CRD23439	Sc Positive Activities South
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	16/08/2012	4499667	65.23	Revenue	CRD17821	D W Wall & Son
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	16/08/2012	4499668	119.74	Revenue	CRD66420	Mr Bun The Baker
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	16/08/2012	4499669	43.31	Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	16/08/2012	4499670	42.86	Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	16/08/2012	4499671	33.87	Revenue	CRD60855	Bikold Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	16/08/2012	4499672	127.32	Revenue	CRD60855	Bikold Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	16/08/2012	4499672	55.37	Revenue	CRD60855	Bikold Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	16/08/2012	4499673	126.04	Revenue	CRD60855	Bikold Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	16/08/2012	4499673	9.84	Revenue	CRD60855	Bikold Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	16/08/2012	4499674	19.99	Revenue	CRD67632	Katerfresh
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Printing & Stationery	31/08/2012	4499879	10.12	Revenue	CRD44823	West Mercia Supplies
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Printing & Stationery	31/08/2012	4499879	3.02	Revenue	CRD44823	West Mercia Supplies
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Printing & Stationery	31/08/2012	4499879	5.95	Revenue	CRD44823	West Mercia Supplies
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Printing & Stationery	31/08/2012	4499879	2.2	Revenue	CRD44823	West Mercia Supplies
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Printing & Stationery	31/08/2012	4499879	3.6	Revenue	CRD44823	West Mercia Supplies
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Printing & Stationery	31/08/2012	4499879	10.38	Revenue	CRD44823	West Mercia Supplies
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Printing & Stationery	31/08/2012	4499879	49	Revenue	CRD44823	West Mercia Supplies
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Printing & Stationery	31/08/2012	4499879	8.1	Revenue	CRD44823	West Mercia Supplies
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Printing & Stationery	31/08/2012	4499879	2.04	Revenue	CRD44823	West Mercia Supplies
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Printing & Stationery	31/08/2012	4499880	602.05	Revenue	CRD88081	Complete Imaging Plc
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Miscellaneous Expenses	31/08/2012	4499881	293.18	Revenue	CRD57984	Veolia Es (Uk) Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Family Support Services	Supplies And Services-Miscellaneous Expenses	17/08/2012	4499883	-6948.1	Revenue	CRD95793	Shropshire Community Health Nhs Trust
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	29/08/2012	4499889	67.43	Revenue	CRD17821	D W Wall & Son
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	23/08/2012	4499890	63.76	Revenue	CRD17821	D W Wall & Son
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	28/08/2012	4499892	134.18	Revenue	CRD66420	Mr Bun The Baker
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	21/08/2012	4499893	105.69	Revenue	CRD66420	Mr Bun The Baker
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	31/08/2012	4499895	23.71	Revenue	CRD73666	Mawley Milk
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	21/08/2012	4499899	65.7	Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	29/08/2012	4499900	37.34	Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	31/08/2012	4499901	22.22	Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental Health	Supplies And Services-Miscellaneous Expenses	24/08/2012	4499903	1500	Revenue	CRD98052	Mr Jason Sugarman
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Cleaning Costs	17/08/2012	4499904	287.49	Revenue	CRD57984	Veolia Es (Uk) Ltd
Shropshire Council	00GG	Housing Services - Housing Benefits Administration	Supplies And Services-Equipt. Furn. & Materials	31/08/2012	4499905	12.75	Revenue	CRD51937	Advantage Business Supplies Ltd
Shropshire Council	00GG	Housing Services - Housing Benefits Administration	Supplies And Services-Equipt. Furn. & Materials	31/08/2012	4499906	12.75	Revenue	CRD51937	Advantage Business Supplies Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Printing & Stationery	31/08/2012	4499907	89.25	Revenue	CRD51937	Advantage Business Supplies Ltd

Payments Aug 2012 v1

Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading Standards	Supplies And Services-EQUIP. Furn. & Materials	31/08/2012	4499908	1550.69	Revenue	CRD09583	Lancashire County Council
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental Health	Premises Related-Energy Costs	17/08/2012	4499909	735.68	Revenue	CRD97442	West Mercia Energy
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Employees-Support Staff	31/08/2012	4499910	993.3	Revenue	CRD78140	Sanctuary Personnel Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Employees-Support Staff	17/08/2012	4499911	928.8	Revenue	CRD78140	Sanctuary Personnel Ltd
Shropshire Council	00GG	Adult Social Care - Other adult social care - other	Supplies And Services-EQUIP. Furn. & Materials	31/08/2012	4499912	10.2	Revenue	CRD33223	Wenlock Spring Water Co
Shropshire Council	00GG	Adult Social Care - Other adult social care - other	Supplies And Services-Miscellaneous Expenses	17/08/2012	4499913	45	Revenue	CRD71372	Smart UK Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	17/08/2012	4499914	231	Revenue	CRD92912	Car Hire (Day Of Swansea) Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	21/08/2012	4499915	33	Revenue	CRD92912	Car Hire (Day Of Swansea) Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	31/08/2012	4499916	89	Revenue	CRD92912	Car Hire (Day Of Swansea) Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	23/08/2012	4499917	94.5	Revenue	CRD92912	Car Hire (Day Of Swansea) Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	31/08/2012	4499922	36	Revenue	CRD92912	Car Hire (Day Of Swansea) Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	23/08/2012	4499923	145.18	Revenue	CRD92912	Car Hire (Day Of Swansea) Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	21/08/2012	4499924	208	Revenue	CRD92912	Car Hire (Day Of Swansea) Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	17/08/2012	4499925	69.87	Revenue	CRD92912	Car Hire (Day Of Swansea) Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	20/08/2012	4499926	110.64	Revenue	CRD92912	Car Hire (Day Of Swansea) Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	20/08/2012	4499927	90	Revenue	CRD92912	Car Hire (Day Of Swansea) Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	20/08/2012	4499928	90	Revenue	CRD92912	Car Hire (Day Of Swansea) Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	21/08/2012	4499929	444.97	Revenue	CRD92912	Car Hire (Day Of Swansea) Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	17/08/2012	4499930	30200	Revenue	CRD79120	Oakleys Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	17/08/2012	4499931	13560.8	Revenue	CRD02194	James A Cuthbertson Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	20/08/2012	4499932	0	Revenue	CRD65883	Sevenside Housing
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Survey/Arch Fees	20/08/2012	4499932	5006.08	Revenue	CRD65883	Sevenside Housing
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	20/08/2012	4499933	0	Revenue	CRD65883	Sevenside Housing
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Survey/Arch Fees	20/08/2012	4499933	4083.75	Revenue	CRD65883	Sevenside Housing
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	16/08/2012	4499934	50690.83	Revenue	CRD12910	Powys County Council
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	21/08/2012	4499936	55.72	Revenue	CRD60855	Bikold Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	21/08/2012	4499937	7.95	Revenue	CRD60855	Bikold Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	21/08/2012	4499938	31.8	Revenue	CRD60855	Bikold Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	21/08/2012	4499939	17.9	Revenue	CRD60855	Bikold Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	29/08/2012	4499940	138.65	Revenue	CRD60855	Bikold Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	29/08/2012	4499941	144.61	Revenue	CRD60855	Bikold Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	28/08/2012	4499942	7.57	Revenue	CRD60855	Bikold Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	23/08/2012	4499942	134.75	Revenue	CRD60855	Bikold Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	23/08/2012	4499943	142.79	Revenue	CRD60855	Bikold Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	23/08/2012	4499943	106.86	Revenue	CRD60855	Bikold Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	20/08/2012	4499945	0	Revenue	CRD65883	Sevenside Housing
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Survey/Arch Fees	20/08/2012	4499945	4651.88	Revenue	CRD65883	Sevenside Housing
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	20/08/2012	4499946	0	Revenue	CRD65883	Sevenside Housing
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Survey/Arch Fees	20/08/2012	4499946	3920.63	Revenue	CRD65883	Sevenside Housing
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	20/08/2012	4499947	0	Revenue	CRD65883	Sevenside Housing
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Survey/Arch Fees	20/08/2012	4499947	3414.37	Revenue	CRD65883	Sevenside Housing
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	20/08/2012	4499948	0	Revenue	CRD65883	Sevenside Housing
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Survey/Arch Fees	20/08/2012	4499948	4027.5	Revenue	CRD65883	Sevenside Housing
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	20/08/2012	4499949	0	Revenue	CRD65883	Sevenside Housing
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Survey/Arch Fees	20/08/2012	4499949	5070.38	Revenue	CRD65883	Sevenside Housing
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	31/08/2012	4499951	84.96	Revenue	CRD60855	Bikold Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	31/08/2012	4499951	31.42	Revenue	CRD60855	Bikold Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	20/08/2012	4499956	0	Revenue	CRD65883	Sevenside Housing
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Survey/Arch Fees	20/08/2012	4499956	3011.63	Revenue	CRD65883	Sevenside Housing
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-Repair & Maint. General	20/08/2012	4499957	219.38	Revenue	CRD58059	Wellings Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Transfer Payments-Car Allowances	31/08/2012	4499958	23.2	Revenue	CRD71449	Brian Slater
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-Repair & Maint. General	31/08/2012	4499959	66.52	Revenue	CRD57984	Veolia Es (UK) Ltd
Shropshire Council	00GG	Children's and Education Services - Adult and community learning	Supplies And Services-Miscellaneous Expenses	20/08/2012	4499960	156	Revenue	CRD93805	Rainbow Pre-School And Nursery
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	16/08/2012	4499964	-6.08	Revenue	CRD60855	Bikold Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	16/08/2012	4499964	-14.61	Revenue	CRD60855	Bikold Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Premises Related-Cleaning Costs	31/08/2012	4499965	82	Revenue	CRD13825	Security Wise Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	17/08/2012	4499966	22.4	Revenue	TOP24507	Nicola Barker
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-R & M Property Policy Group	31/08/2012	4499967	53.36	Revenue	CRD15433	Sherratt Farm Supplies Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	31/08/2012	4499967	0	Revenue	CRD15433	Sherratt Farm Supplies Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Family Support Services	Supplies And Services-Contribution To Provisions	31/08/2012	4499968	5500	Revenue	CRD89598	In Control Partnerships
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Cleaning Costs	31/08/2012	4499969	77.5	Revenue	CRD88290	Phs Datashred
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Cleaning Costs	31/08/2012	4499970	1101.5	Revenue	CRD88290	Phs Datashred
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Cleaning Costs	31/08/2012	4499971	290.5	Revenue	CRD88290	Phs Datashred
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Cleaning Costs	31/08/2012	4499972	79.25	Revenue	CRD88290	Phs Datashred
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Repair & Maint. General	31/08/2012	4499973	250	Revenue	CRD54920	Adt Fire & Security
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways)	Supplies And Services-Miscellaneous Expenses	16/08/2012	4499976	64.3	Revenue	CRD89059	Zurich Insurance Plc
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways)	Supplies And Services-Miscellaneous Expenses	16/08/2012	4499976	149.99	Revenue	CRD89059	Zurich Insurance Plc
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	16/08/2012	4499977	-26.95	Revenue	CRD60855	Bikold Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	16/08/2012	4499978	-26.95	Revenue	CRD60855	Bikold Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-EQUIP. Furn. & Materials	16/08/2012	4499979	93.44	Revenue	CRD15339	Serchem Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-EQUIP. Furn. & Materials	29/08/2012	4499980	97.29	Revenue	CRD15339	Serchem Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Printing & Stationery	20/08/2012	4499986	7.62	Revenue	CRD88442	Cartridge Shop (Jersey) Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Miscellaneous Expenses	24/08/2012	4499987	195.45	Revenue	CRD61601	Robert Jones And Agnes Hunt Orthopaedic
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-Cleaning Costs	31/08/2012	4499988	3.36	Revenue	CRD56649	Phs Group Plc
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-Cleaning Costs	31/08/2012	4499989	155.26	Revenue	CRD78734	Phs Allclear
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Catering	31/08/2012	4499990	45	Revenue	CRD32885	Hartshorn's Dairy Ltd
Shropshire Council	00GG	Central Services - Other Services	Premises Related-Rates	17/08/2012	4499991	11106.5	Revenue	RAT00019	Shropshire Council - Non Domestic Rates
Shropshire Council	00GG	Housing Services - Homelessness	Premises Related-Rents	31/08/2012	4499993	280	Revenue	CRD93610	Oakbank Bed & Breakfast
Shropshire Council	00GG	Housing Services - Homelessness	Premises Related-Rents	31/08/2012	4499994	280	Revenue	CRD93610	Oakbank Bed & Breakfast
Shropshire Council	00GG	Housing Services - Homelessness	Premises Related-Rents	31/08/2012	4499995	280	Revenue	CRD93610	Oakbank Bed & Breakfast







Payments Aug 2012 v1

Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	16/08/2012	4500163	115.27	Revenue	ASC00005	Council Tax Refunds-Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	16/08/2012	4500164	83.07	Revenue	ASC00005	Council Tax Refunds-Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	16/08/2012	4500165	65.32	Revenue	ASC00005	Council Tax Refunds-Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	16/08/2012	4500166	7.55	Revenue	ASC00005	Council Tax Refunds-Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	16/08/2012	4500167	59.52	Revenue	ASC00005	Council Tax Refunds-Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	16/08/2012	4500168	84.75	Revenue	ASC00005	Council Tax Refunds-Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	16/08/2012	4500169	135.82	Revenue	ASC00005	Council Tax Refunds-Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	16/08/2012	4500170	219.2	Revenue	ASC00005	Council Tax Refunds-Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	16/08/2012	4500171	114.77	Revenue	ASC00005	Council Tax Refunds-Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	16/08/2012	4500172	178.41	Revenue	ASC00005	Council Tax Refunds-Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	16/08/2012	4500173	107.85	Revenue	ASC00005	Council Tax Refunds-Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	16/08/2012	4500174	458.7	Revenue	ASC00005	Council Tax Refunds-Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	16/08/2012	4500175	74	Revenue	ASC00005	Council Tax Refunds-Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	16/08/2012	4500176	6.43	Revenue	ASC00005	Council Tax Refunds-Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	16/08/2012	4500177	74.67	Revenue	ASC00005	Council Tax Refunds-Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	16/08/2012	4500178	13.12	Revenue	ASC00005	Council Tax Refunds-Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	16/08/2012	4500179	63.45	Revenue	ASC00005	Council Tax Refunds-Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	16/08/2012	4500180	203.34	Revenue	ASC00005	Council Tax Refunds-Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	16/08/2012	4500181	16.44	Revenue	ASC00005	Council Tax Refunds-Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	16/08/2012	4500182	35.95	Revenue	ASC00005	Council Tax Refunds-Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	16/08/2012	4500183	245.54	Revenue	ASC00005	Council Tax Refunds-Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	16/08/2012	4500184	112.05	Revenue	ASC00005	Council Tax Refunds-Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	16/08/2012	4500185	100.17	Revenue	ASC00005	Council Tax Refunds-Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	16/08/2012	4500186	173.51	Revenue	ASC00005	Council Tax Refunds-Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	16/08/2012	4500187	83	Revenue	ASC00005	Council Tax Refunds-Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	16/08/2012	4500188	157.79	Revenue	ASC00005	Council Tax Refunds-Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	16/08/2012	4500189	6.61	Revenue	ASC00005	Council Tax Refunds-Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	16/08/2012	4500190	23.03	Revenue	ASC00005	Council Tax Refunds-Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	16/08/2012	4500191	349.31	Revenue	ASC00005	Council Tax Refunds-Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	16/08/2012	4500192	175.64	Revenue	ASC00005	Council Tax Refunds-Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	16/08/2012	4500193	249.6	Revenue	ASC00005	Council Tax Refunds-Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	16/08/2012	4500194	104.82	Revenue	ASC00005	Council Tax Refunds-Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	16/08/2012	4500195	215.22	Revenue	ASC00005	Council Tax Refunds-Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	16/08/2012	4500196	808.72	Revenue	ASC00005	Council Tax Refunds-Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	16/08/2012	4500197	74.62	Revenue	ASC00005	Council Tax Refunds-Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	16/08/2012	4500198	100.79	Revenue	ASC00005	Council Tax Refunds-Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	16/08/2012	4500199	45.47	Revenue	ASC00005	Council Tax Refunds-Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	16/08/2012	4500200	203.76	Revenue	ASC00005	Council Tax Refunds-Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	16/08/2012	4500201	238.75	Revenue	ASC00005	Council Tax Refunds-Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	16/08/2012	4500202	600.76	Revenue	ASC00005	Council Tax Refunds-Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	16/08/2012	4500203	7.94	Revenue	ASC00005	Council Tax Refunds-Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	16/08/2012	4500204	53.78	Revenue	ASC00005	Council Tax Refunds-Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	16/08/2012	4500205	7.61	Revenue	ASC00005	Council Tax Refunds-Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	16/08/2012	4500206	55.44	Revenue	ASC00005	Council Tax Refunds-Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	16/08/2012	4500207	74.19	Revenue	ASC00005	Council Tax Refunds-Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	13/08/2012	4500208	223.1	Revenue	ASC00002	Council Tax Refunds-Cheques
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	13/08/2012	4500209	132.72	Revenue	ASC00002	Council Tax Refunds-Cheques
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Repair & Maint. General	31/08/2012	4500210	5	Revenue	CRD07782	Jewson Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Survey/Arch Fees	20/08/2012	4500211	400	Revenue	TOP27270	Mr D W Lewis
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Rents	17/08/2012	4500213	1000	Revenue	CRD82304	Much Wenlock Town Council
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Repair & Maint. General	17/08/2012	4500214	37.51	Revenue	CRD82304	Much Wenlock Town Council
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	31/08/2012	4500215	350	Revenue	CRD63953	Mrs M Allmark
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	31/08/2012	4500216	87.5	Revenue	CRD88102	Constantine
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	29/08/2012	4500217	1970	Revenue	CRD76819	Hales Sawmills Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	31/08/2012	4500218	136.5	Revenue	CRD88106	Oxford Exhibition Services Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	16/08/2012	4500219	15.63	Revenue	CRD07782	Jewson Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	31/08/2012	4500220	13.16	Revenue	CRD06265	Hope Education Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	16/08/2012	4500221	210	Revenue	CRD69798	Think : Graphic Design
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental initiatives	Supplies And Services-Miscellaneous Expenses	28/08/2012	4500222	2500	Revenue	CRD85685	Whild Associates
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental initiatives	Supplies And Services-Miscellaneous Expenses	28/08/2012	4500223	2000	Revenue	CRD85685	Whild Associates
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	24/08/2012	4500224	8	Revenue	CRD57566	Ginster Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	17/08/2012	4500225	10.81	Revenue	CRD57566	Ginster Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	28/08/2012	4500226	7.5	Revenue	CRD75307	Radnor Hills Minerals Water Company Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	22/08/2012	4500227	106.88	Revenue	CRD15296	Cotteswold Dairy (Shrewsbury) Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	22/08/2012	4500227	12.48	Revenue	CRD15296	Cotteswold Dairy (Shrewsbury) Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	20/08/2012	4500228	136.24	Revenue	CRD89713	Turner & Wrights Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	28/08/2012	4500229	69.19	Revenue	CRD89713	Turner & Wrights Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	28/08/2012	4500229	12.23	Revenue	CRD89713	Turner & Wrights Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	16/08/2012	4500230	-3.88	Revenue	CRD89713	Turner & Wrights Ltd
Shropshire Council	00GG	Children's and Education Services - Youth	Supplies And Services-Catering	20/08/2012	4500231	102.95	Revenue	CRD11289	Scs Ludlow Youth Service A/C
Shropshire Council	00GG	Children's and Education Services - Youth	Supplies And Services-Catering	20/08/2012	4500231	47.23	Revenue	CRD11289	Scs Ludlow Youth Service A/C
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	29/08/2012	4500232	231.44	Revenue	CRD51379	Midland Chilled Foods Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	31/08/2012	4500234	62.94	Revenue	CRD56613	Key Catering Plc
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Clothing Uniform & Laundry	16/08/2012	4500235	73.48	Revenue	CRD15171	Salop Workwear Solutions
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	31/08/2012	4500239	8.75	Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	31/08/2012	4500240	66.8	Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	31/08/2012	4500241	188.4	Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Cleaning Costs	31/08/2012	4500242	248.26	Revenue	CRD57984	Veolia Es (Uk) Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	31/08/2012	4500243	90.29	Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	29/08/2012	4500245	226.8	Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	28/08/2012	4500246	58.68	Revenue	CRD16266	Tanners Wines Ltd

Payments Aug 2012 v1

Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	28/08/2012	4500246	0 Revenue	CRD16266	Tanners Wines Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	23/08/2012	4500247	7.47 Revenue	CRD77417	Bloomers Bakery
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	31/08/2012	4500248	145.46 Revenue	CRD77417	Bloomers Bakery
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	31/08/2012	4500249	266.77 Revenue	CRD89713	Turner & Wrights Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	31/08/2012	4500250	163.71 Revenue	CRD30314	Woodward Foodservice Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Supplies And Services-Miscellaneous Expenses	31/08/2012	4500251	600 Revenue	CRD86541	Orion Media Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Supplies And Services-Grants & Subscriptions	21/08/2012	4500252	2238.4 Revenue	CRD11201	The Fostering Network
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Communications & Computing	28/08/2012	4500254	954.1 Revenue	CRD97605	Tnt Post North Limited
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Communications & Computing	28/08/2012	4500255	69.82 Revenue	CRD97605	Tnt Post North Limited
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Communications & Computing	17/08/2012	4500256	771.73 Revenue	CRD97605	Tnt Post North Limited
Shropshire Council	00GG	Central Services - Elections	Supplies And Services-Communications & Computing	17/08/2012	4500257	21.56 Revenue	CRD89440	Royal Mail Group Ltd
Shropshire Council	00GG	Central Services - Elections	Supplies And Services-Communications & Computing	17/08/2012	4500257	2847.67 Revenue	CRD89440	Royal Mail Group Ltd
Shropshire Council	00GG	Central Services - Elections	Supplies And Services-Communications & Computing	17/08/2012	4500258	135.96 Revenue	CRD89440	Royal Mail Group Ltd
Shropshire Council	00GG	#N/A	Supplies And Services-Communications & Computing	17/08/2012	4500258	3649.21 Revenue	CRD89440	Royal Mail Group Ltd
Shropshire Council	00GG	#N/A	Supplies And Services-Communications & Computing	17/08/2012	4500258	2665.95 Revenue	CRD89440	Royal Mail Group Ltd
Shropshire Council	00GG	#N/A	Supplies And Services-Miscellaneous Expenses	17/08/2012	4500259	683.61 Revenue	CRD87063	Allpay Limited
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	17/08/2012	4500259	29.66 Revenue	CRD87063	Allpay Limited
Shropshire Council	00GG	Housing Services - Housing revenue account	Current Assets-Government Debtors	17/08/2012	4500259	0 Revenue	CRD87063	Allpay Limited
Shropshire Council	00GG	None BVACOP - Balance Sheet	Supplies And Services-Miscellaneous Expenses	21/08/2012	4500260	1.37 Revenue	CRD84766	Wm Morrison Supermarket Plc
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Miscellaneous Expenses	21/08/2012	4500260	25.68 Revenue	CRD84766	Wm Morrison Supermarket Plc
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Current Assets-Government Debtors	21/08/2012	4500260	0 Revenue	CRD84766	Wm Morrison Supermarket Plc
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Cleaning Costs	31/08/2012	4500261	643.49 Revenue	CRD78734	Phs Allclear
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Schools Equipt. & Materials	31/08/2012	4500262	240.08 Revenue	CRD59156	Findel Education Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Schools Equipt. & Materials	31/08/2012	4500263	99 Revenue	CRD95549	Cosy
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Schools Equipt. & Materials	31/08/2012	4500263	516.29 Revenue	CRD95549	Cosy
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Miscellaneous Expenses	21/08/2012	4500264	76.71 Revenue	CRD76838	3663
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Miscellaneous Expenses	24/08/2012	4500266	41.23 Revenue	CRD95071	The Meat Man
Shropshire Council	00GG	Central Services - Local Council Tax Collection	Supplies And Services-Miscellaneous Expenses	17/08/2012	4500267	4738.53 Revenue	CRD87063	Allpay Limited
Shropshire Council	00GG	Central Services - Local Council Tax Collection	Supplies And Services-Miscellaneous Expenses	17/08/2012	4500267	42.63 Revenue	CRD87063	Allpay Limited
Shropshire Council	00GG	Central Services - Interest & Investment Income	Supplies And Services-Miscellaneous Expenses	17/08/2012	4500268	436.45 Revenue	CRD87063	Allpay Limited
Shropshire Council	00GG	Central Services - Interest & Investment Income	Supplies And Services-Miscellaneous Expenses	17/08/2012	4500268	21 Revenue	CRD87063	Allpay Limited
Shropshire Council	00GG	Housing Services - Homelessness	Supplies And Services-Miscellaneous Expenses	17/08/2012	4500269	8.89 Revenue	CRD87063	Allpay Limited
Shropshire Council	00GG	Housing Services - Homelessness	Supplies And Services-Miscellaneous Expenses	17/08/2012	4500269	28.42 Revenue	CRD87063	Allpay Limited
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Equipt. Furn. & Materials	29/08/2012	4500270	51.25 Revenue	CRD63550	Antalis Mcnaughton Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Equipt. Furn. & Materials	29/08/2012	4500271	18.46 Revenue	CRD63550	Antalis Mcnaughton Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Equipt. Furn. & Materials	29/08/2012	4500272	64.22 Revenue	CRD63550	Antalis Mcnaughton Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Equipt. Furn. & Materials	29/08/2012	4500273	452.35 Revenue	CRD63550	Antalis Mcnaughton Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Equipt. Furn. & Materials	17/08/2012	4500274	77.3 Revenue	CRD60718	Premier Paper Group Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Equipt. Furn. & Materials	28/08/2012	4500275	15.55 Revenue	CRD60718	Premier Paper Group Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Equipt. Furn. & Materials	29/08/2012	4500276	308 Revenue	CRD58632	Wpg Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Equipt. Furn. & Materials	24/08/2012	4500277	138 Revenue	CRD58632	Wpg Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Miscellaneous Expenses	20/08/2012	4500284	427.95 Revenue	TOP25182	Sabrina Tours Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Cleaning Costs	31/08/2012	4500286	72.39 Revenue	CRD87898	Veolia Es Shropshire Ltd
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	16/08/2012	4500287	43 Revenue	CRD73780	County Training Hollinswood Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	16/08/2012	4500287	12 Revenue	CRD73780	County Training Hollinswood Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	16/08/2012	4500287	4 Revenue	CRD73780	County Training Hollinswood Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	16/08/2012	4500287	3.5 Revenue	CRD73780	County Training Hollinswood Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	16/08/2012	4500287	98 Revenue	CRD73780	County Training Hollinswood Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	16/08/2012	4500287	4 Revenue	CRD73780	County Training Hollinswood Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	16/08/2012	4500287	18.4 Revenue	CRD73780	County Training Hollinswood Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	16/08/2012	4500287	418.75 Revenue	CRD73780	County Training Hollinswood Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	16/08/2012	4500287	981.55 Revenue	CRD73780	County Training Hollinswood Imp
Shropshire Council	00GG	County Training trading account - Training	Premises Related-Repair & Maint. General	16/08/2012	4500287	7.66 Revenue	CRD73780	County Training Hollinswood Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	16/08/2012	4500287	2 Revenue	CRD73780	County Training Hollinswood Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	16/08/2012	4500287	98 Revenue	CRD73780	County Training Hollinswood Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	16/08/2012	4500287	30 Revenue	CRD73780	County Training Hollinswood Imp
Shropshire Council	00GG	Housing Services - Housing revenue account	Employees-Support Staff	17/08/2012	4500288	670.11 Revenue	CRD96629	James Andrews Recruitment Solutions
Shropshire Council	00GG	Housing Services - Housing revenue account	Employees-Support Staff	17/08/2012	4500289	600.75 Revenue	CRD96629	James Andrews Recruitment Solutions
Shropshire Council	00GG	Housing Services - Housing revenue account	Employees-Support Staff	17/08/2012	4500289	54.64 Revenue	CRD96629	James Andrews Recruitment Solutions
Shropshire Council	00GG	Housing Services - Housing revenue account	Employees-Support Staff	17/08/2012	4500290	480.6 Revenue	CRD96629	James Andrews Recruitment Solutions
Shropshire Council	00GG	Housing Services - Housing revenue account	Employees-Support Staff	17/08/2012	4500290	54.24 Revenue	CRD96629	James Andrews Recruitment Solutions
Shropshire Council	00GG	Housing Services - Housing revenue account	Employees-Support Staff	17/08/2012	4500291	600.75 Revenue	CRD96629	James Andrews Recruitment Solutions
Shropshire Council	00GG	Housing Services - Housing revenue account	Employees-Support Staff	17/08/2012	4500291	52.08 Revenue	CRD96629	James Andrews Recruitment Solutions
Shropshire Council	00GG	Housing Services - Housing revenue account	Employees-Support Staff	17/08/2012	4500292	432.54 Revenue	CRD96629	James Andrews Recruitment Solutions
Shropshire Council	00GG	Housing Services - Housing revenue account	Employees-Support Staff	17/08/2012	4500292	80.8 Revenue	CRD96629	James Andrews Recruitment Solutions
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Miscellaneous Expenses	21/08/2012	4500293	52.92 Revenue	CRD10463	Midland News Association Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Miscellaneous Expenses	21/08/2012	4500295	52.92 Revenue	CRD10463	Midland News Association Ltd
Shropshire Council	00GG	0 - 0	Supplies And Services-Printing & Stationery	31/08/2012	4500296	76.5 Revenue	CRD90534	Qc Supplies Ltd
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	16/08/2012	4500297	31.54 Revenue	CRD73779	County Training Hollies Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	16/08/2012	4500297	5.3 Revenue	CRD73779	County Training Hollies Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	16/08/2012	4500297	17.5 Revenue	CRD73779	County Training Hollies Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	16/08/2012	4500297	163.2 Revenue	CRD73779	County Training Hollies Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Clothing Uniform & Laundry	16/08/2012	4500297	4.17 Revenue	CRD73779	County Training Hollies Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	16/08/2012	4500297	364.25 Revenue	CRD73779	County Training Hollies Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Clothing Uniform & Laundry	16/08/2012	4500297	8.33 Revenue	CRD73779	County Training Hollies Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Clothing Uniform & Laundry	16/08/2012	4500297	50 Revenue	CRD73779	County Training Hollies Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	16/08/2012	4500297	21.3 Revenue	CRD73779	County Training Hollies Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Communications & Computing	16/08/2012	4500297	7.55 Revenue	CRD73779	County Training Hollies Imp
Shropshire Council	00GG	Other Operating Income and Expenditure - Training	Supplies And Services-Miscellaneous Expenses	16/08/2012	4500297	27.06 Revenue	CRD73779	County Training Hollies Imp
Shropshire Council	00GG	Other Operating Income and Expenditure - Training	Supplies And Services-Miscellaneous Expenses	16/08/2012	4500297	2.33 Revenue	CRD73779	County Training Hollies Imp
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	17/08/2012	4500302	90.17 Revenue	CRD87063	Allpay Limited

Payments Aug 2012 v1

Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	17/08/2012	4500302	6 Revenue	CRD87063	Allpay Limited
Shropshire Council	00GG	Central Services - Local Council Tax Collection	Supplies And Services-Miscellaneous Expenses	17/08/2012	4500303	1892.95 Revenue	CRD87063	Allpay Limited
Shropshire Council	00GG	Central Services - Local Council Tax Collection	Supplies And Services-Miscellaneous Expenses	17/08/2012	4500303	6 Revenue	CRD87063	Allpay Limited
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-Cleaning Costs	31/08/2012	4500305	12.98 Revenue	CRD62601	Berwick Care Equipment Limited
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-Cleaning Costs	31/08/2012	4500306	91.5 Revenue	CRD62601	Berwick Care Equipment Limited
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Catering	17/08/2012	4500307	228.05 Revenue	CRD76838	3663
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Equipt. Furn. & Materials	17/08/2012	4500309	32.7 Revenue	CRD88431	Hill Rom Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Equipt. Furn. & Materials	31/08/2012	4500310	40.97 Revenue	CRD63816	Ocean Swimming Pools Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Health Authorities	31/08/2012	4500311	525 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	23/08/2012	4500312	35.85 Revenue	CRD17274	Victoria Garage Whitchurch Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	23/08/2012	4500313	220.3 Revenue	CRD54716	Tonys Taxi
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	23/08/2012	4500314	143.68 Revenue	CRD54716	Tonys Taxi
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	23/08/2012	4500315	144 Revenue	CRD54716	Tonys Taxi
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4500316	420 Revenue	CRD03156	Diamond Cars (Telford) Limited
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4500317	1120 Revenue	CRD03156	Diamond Cars (Telford) Limited
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4500318	187 Revenue	CRD03156	Diamond Cars (Telford) Limited
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4500319	780 Revenue	CRD03156	Diamond Cars (Telford) Limited
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4500320	1220 Revenue	CRD03156	Diamond Cars (Telford) Limited
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4500321	484 Revenue	CRD03156	Diamond Cars (Telford) Limited
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4500322	1290 Revenue	CRD03156	Diamond Cars (Telford) Limited
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4500323	520 Revenue	CRD03156	Diamond Cars (Telford) Limited
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4500324	256.5 Revenue	CRD94412	Mikes Cars
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4500325	3129 Revenue	CRD73604	Redacted - Personal Information
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4500326	2550 Revenue	CRD73604	Redacted - Personal Information
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4500327	2728.5 Revenue	CRD73604	Redacted - Personal Information
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards	Employees-Support Staff	31/08/2012	4500328	21.24 Revenue	CRD10473	Macmillan Distribution Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards	Employees-Support Staff	17/08/2012	4500329	55 Revenue	CRD87772	Storage King
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards	Employees-Support Staff	17/08/2012	4500329	22.5 Revenue	CRD87772	Storage King
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards	Employees-Support Staff	31/08/2012	4500330	12.1 Revenue	CRD51937	Advantage Business Supplies Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	31/08/2012	4500331	3.33 Revenue	CRD87856	Miss W Evans
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	31/08/2012	4500331	1.08 Revenue	CRD87856	Miss W Evans
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	31/08/2012	4500331	15.02 Revenue	CRD87856	Miss W Evans
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	16/08/2012	4500332	7.46 Revenue	CRD11515	Shirehall Restaurant Imprest Ac
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/08/2012	4500332	37.03 Revenue	CRD11515	Shirehall Restaurant Imprest Ac
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Clothing Uniform & Laundry	16/08/2012	4500333	245 Revenue	CRD98069	Pyramid Embroidery And Workwear
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	17/08/2012	4500340	86 Revenue	CRD54716	Tonys Taxi
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	24/08/2012	4500341	163.2 Revenue	CRD75397	Nsl Ltd T/A Nsl Care Services
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	24/08/2012	4500342	183.6 Revenue	CRD75397	Nsl Ltd T/A Nsl Care Services
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	24/08/2012	4500343	527.89 Revenue	CRD75397	Nsl Ltd T/A Nsl Care Services
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	24/08/2012	4500343	45.9 Revenue	CRD75397	Nsl Ltd T/A Nsl Care Services
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	24/08/2012	4500344	442.02 Revenue	CRD75397	Nsl Ltd T/A Nsl Care Services
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	24/08/2012	4500345	816 Revenue	CRD75397	Nsl Ltd T/A Nsl Care Services
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	23/08/2012	4500346	581.4 Revenue	CRD17363	Vincent Windsor Private Hire
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	23/08/2012	4500347	1746.68 Revenue	CRD29695	Broseley Taxis
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	24/08/2012	4500348	2200 Revenue	CRD75397	Nsl Ltd T/A Nsl Care Services
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	24/08/2012	4500349	254.8 Revenue	CRD75397	Nsl Ltd T/A Nsl Care Services
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Transfer Payments-Direct Transport Costs	24/08/2012	4500350	39.27 Revenue	CRD75397	Nsl Ltd T/A Nsl Care Services
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	24/08/2012	4500350	139.23 Revenue	CRD75397	Nsl Ltd T/A Nsl Care Services
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	24/08/2012	4500351	74.2 Revenue	CRD75397	Nsl Ltd T/A Nsl Care Services
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	24/08/2012	4500352	222.8 Revenue	CRD75397	Nsl Ltd T/A Nsl Care Services
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	24/08/2012	4500353	204 Revenue	CRD75397	Nsl Ltd T/A Nsl Care Services
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	24/08/2012	4500354	144 Revenue	CRD75397	Nsl Ltd T/A Nsl Care Services
Shropshire Council	00GG	Central Services - Other Services	Supplies And Services-Grants & Subscriptions	20/08/2012	4500355	320 Revenue	CRD89434	Hope Church
Shropshire Council	00GG	Central Services - Other Services	Supplies And Services-Grants & Subscriptions	20/08/2012	4500356	147.8 Revenue	CRD51261	Scrappies
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	17/08/2012	4500357	143.15 Revenue	CRD87063	Allpay Limited
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	17/08/2012	4500357	8.49 Revenue	CRD87063	Allpay Limited
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Equipt. Furn. & Materials	17/08/2012	4500358	906 Revenue	CRD58632	Wpg Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Equipt. Furn. & Materials	17/08/2012	4500359	314 Revenue	CRD58632	Wpg Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Cleaning Costs	31/08/2012	4500362	116 Revenue	CRD88290	Phs Datashred
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	17/08/2012	4500363	12244.22 Revenue	CRD79784	Nottingham Rehab Supplies
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	17/08/2012	4500363	0.01 Revenue	CRD79784	Nottingham Rehab Supplies
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Cleaning Costs	31/08/2012	4500364	636.38 Revenue	CRD86220	Taybar Limited
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Cleaning Costs	31/08/2012	4500364	96 Revenue	CRD86220	Taybar Limited
Shropshire Council	00GG	#N/A	Premises Related-Cleaning Costs	31/08/2012	4500364	60.75 Revenue	CRD86220	Taybar Limited
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Cleaning Costs	31/08/2012	4500365	627.64 Revenue	CRD86220	Taybar Limited
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Energy Costs	31/08/2012	4500366	995.6 Revenue	CRD79227	Edf Energy Limited
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Cleaning Costs	17/08/2012	4500367	186 Revenue	CRD85405	Chubb Electronic Security Limited
Shropshire Council	00GG	Adult Social Care - Other adult social care - other	Third Party Payments-Health Authorities	29/08/2012	4500368	655.8 Revenue	CRD82043	Orion Medical Products Ltd
Shropshire Council	00GG	Adult Social Care - Other adult social care - other	Third Party Payments-Health Authorities	31/08/2012	4500369	30 Revenue	CRD82043	Orion Medical Products Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Third Party Payments-Private Contractors	17/08/2012	4500370	984.67 Revenue	RAT00018	Shropshire Council - Council Tax Only
Shropshire Council	00GG	Housing Services - Housing revenue account	Third Party Payments-Private Contractors	17/08/2012	4500371	402.19 Revenue	RAT00018	Shropshire Council - Council Tax Only
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	16/08/2012	4500372	-50 Revenue	CRD87063	Allpay Limited
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards	Employees-Support Staff	23/08/2012	4500373	28 Revenue	CRD13303	Pavilion Publishing And Media Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards	Employees-Support Staff	23/08/2012	4500373	15.95 Revenue	CRD13303	Pavilion Publishing And Media Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards	Employees-Support Staff	23/08/2012	4500373	10 Revenue	CRD13303	Pavilion Publishing And Media Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards	Employees-Support Staff	23/08/2012	4500373	3.5 Revenue	CRD13303	Pavilion Publishing And Media Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Printing & Stationery	22/08/2012	4500374	244 Revenue	CRD52490	Fran O'Boyle
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4500393	2490 Revenue	CRD16442	R & B Travel
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4500394	3011.7 Revenue	CRD16442	R & B Travel
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	17/08/2012	4500395	608 Revenue	CRD25988	Knighton Taxis
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4500396	570 Revenue	CRD25988	Knighton Taxis







Payments Aug 2012 v1

Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	22/08/2012	4500545	327.6	Revenue	CRD32106	Radis Community Care
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Third Party Payments-Private Contractors	22/08/2012	4500546	1335.6	Revenue	CRD32106	Radis Community Care
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	22/08/2012	4500547	567	Revenue	CRD32106	Radis Community Care
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	22/08/2012	4500548	50.4	Revenue	CRD32106	Radis Community Care
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	22/08/2012	4500549	189	Revenue	CRD32106	Radis Community Care
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	22/08/2012	4500550	789.6	Revenue	CRD32106	Radis Community Care
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	22/08/2012	4500551	1449	Revenue	CRD32106	Radis Community Care
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	22/08/2012	4500552	1129.8	Revenue	CRD32106	Radis Community Care
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	22/08/2012	4500553	663.6	Revenue	CRD32106	Radis Community Care
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Third Party Payments-Private Contractors	22/08/2012	4500554	2620.8	Revenue	CRD32106	Radis Community Care
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	22/08/2012	4500555	1264.2	Revenue	CRD32106	Radis Community Care
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	22/08/2012	4500556	470.4	Revenue	CRD32106	Radis Community Care
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	22/08/2012	4500557	512.4	Revenue	CRD32106	Radis Community Care
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	22/08/2012	4500558	67.2	Revenue	CRD32106	Radis Community Care
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	22/08/2012	4500559	798	Revenue	CRD32106	Radis Community Care
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	23/08/2012	4500560	51.65	Revenue	CRD46837	The Lady Forester Day Care Centre
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	23/08/2012	4500561	271.87	Revenue	CRD46837	The Lady Forester Day Care Centre
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	23/08/2012	4500562	908.51	Revenue	CRD46837	The Lady Forester Day Care Centre
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Third Party Payments-Private Contractors	16/08/2012	4500563	126.48	Revenue	CRD60837	Surecare Shropshire Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	16/08/2012	4500564	310.8	Revenue	CRD60837	Surecare Shropshire Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	16/08/2012	4500565	414.6	Revenue	CRD60837	Surecare Shropshire Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	16/08/2012	4500566	209.4	Revenue	CRD60837	Surecare Shropshire Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	16/08/2012	4500567	0	Revenue	CRD62105	Swis (UK) Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	16/08/2012	4500569	66.9	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	16/08/2012	4500571	194.56	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	16/08/2012	4500572	65.02	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	16/08/2012	4500574	1408.36	Revenue	CRD73035	Health Care Support Services Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	16/08/2012	4500575	670.27	Revenue	CRD73035	Health Care Support Services Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	16/08/2012	4500576	565.52	Revenue	CRD73035	Health Care Support Services Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	16/08/2012	4500577	362.08	Revenue	CRD73035	Health Care Support Services Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	16/08/2012	4500578	342.84	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	23/08/2012	4500580	175	Revenue	CRD77164	Jeff'S Taxis & Minibuses
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	23/08/2012	4500580	0	Revenue	CRD77164	Jeff'S Taxis & Minibuses
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	23/08/2012	4500581	453.88	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	23/08/2012	4500582	561.91	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	23/08/2012	4500583	1048.88	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	23/08/2012	4500584	262.08	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	23/08/2012	4500585	1048.67	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	23/08/2012	4500586	449.28	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	16/08/2012	4500591	4004.7	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	16/08/2012	4500591	865.4	Revenue	CRD89969	Hengoed Park
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	16/08/2012	4500592	2657.01	Revenue	CRD89969	Hengoed Park
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	16/08/2012	4500593	3755.34	Revenue	CRD89969	Hengoed Park
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	16/08/2012	4500595	1452.2	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	16/08/2012	4500596	430.55	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	16/08/2012	4500597	56.98	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	16/08/2012	4500597	48.84	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	24/08/2012	4500598	393.28	Revenue	CRD94923	Battlefield Healthcare Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	24/08/2012	4500599	249.88	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	24/08/2012	4500600	495.2	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	16/08/2012	4500604	243.1	Revenue	CRD97292	Sovereign Domiciliary Care Svcs Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	16/08/2012	4500605	48	Revenue	CRD97292	Sovereign Domiciliary Care Svcs Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	16/08/2012	4500606	315.52	Revenue	CRD97292	Sovereign Domiciliary Care Svcs Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	23/08/2012	4500607	1879.56	Revenue	CRD37866	Macintyre Care
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	16/08/2012	4500608	388.24	Revenue	CRD70495	Dimensions (UK) Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Third Party Payments-Private Contractors	21/08/2012	4500609	-5.66	Revenue	CRD30349	Headway Shropshire
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	31/08/2012	4501145	0	Revenue	CRD33223	Wenlock Spring Water Co
Shropshire Council	00GG	Children's and Education Services - Youth	Premises Related-Cleaning Costs	31/08/2012	4501155	42.96	Revenue	CRD57984	Veolia Es (UK) Ltd
Shropshire Council	00GG	Children's and Education Services - Youth	Premises Related-Cleaning Costs	31/08/2012	4501155	38.85	Revenue	CRD57984	Veolia Es (UK) Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Supplies And Services-Miscellaneous Expenses	21/08/2012	4501158	67	Revenue	CRD69536	Festival Drayton Centre Trading Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-Energy Costs	21/08/2012	4501159	772.53	Revenue	CRD92625	Npower
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-Rents	21/08/2012	4501160	409.6	Revenue	CRD94194	Savills Commercial Ltd
Shropshire Council	00GG	Children's and Education Services - Youth	Supplies And Services-Miscellaneous Expenses	24/08/2012	4501162	263.33	Revenue	CRD58150	The Old Vicarage Adventure Centre Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Grants & Subscriptions	17/08/2012	4501164	500	Revenue	TOP27278	Bethany Ellis
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Grants & Subscriptions	17/08/2012	4501165	200	Revenue	TOP27277	Danielle Lloyd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Grants & Subscriptions	17/08/2012	4501166	500	Revenue	TOP27276	Aidan Reynolds
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Grants & Subscriptions	17/08/2012	4501167	200	Revenue	TOP27275	Rhiann Davies
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Grants & Subscriptions	17/08/2012	4501168	300	Revenue	TOP27274	Colin Dickson
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	31/08/2012	4501169	7.99	Revenue	CRD57566	Gunster Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	31/08/2012	4501171	67.98	Revenue	CRD86613	Mobberley Cakes Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	31/08/2012	4501173	35.98	Revenue	CRD89713	Turner & Wrights Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	28/08/2012	4501174	14	Revenue	CRD89713	Turner & Wrights Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	28/08/2012	4501175	220.48	Revenue	CRD89713	Turner & Wrights Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	28/08/2012	4501175	12.23	Revenue	CRD89713	Turner & Wrights Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	31/08/2012	4501176	218.15	Revenue	CRD89713	Turner & Wrights Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	31/08/2012	4501176	37	Revenue	CRD89713	Turner & Wrights Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	31/08/2012	4501176	0	Revenue	CRD89713	Turner & Wrights Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	31/08/2012	4501178	86.32	Revenue	CRD91832	Wysteria Lane Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	17/08/2012	4501180	217.6	Revenue	CRD89713	Turner & Wrights Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	17/08/2012	4501180	13.9	Revenue	CRD89713	Turner & Wrights Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	23/08/2012	4501181	43.47	Revenue	CRD89713	Turner & Wrights Ltd

Payments Aug 2012 v1

Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	23/08/2012	4501182	117.05 Revenue	CRD89713	Turner & Wrights Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	23/08/2012	4501182	40.68 Revenue	CRD89713	Turner & Wrights Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Printing & Stationery	17/08/2012	4501183	82 Revenue	CRD34701	Rdw Exhibitions
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	17/08/2012	4501184	30.5 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	17/08/2012	4501185	951.54 Revenue	CRD16266	Tanners Wines Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	17/08/2012	4501185	0 Revenue	CRD16266	Tanners Wines Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	17/08/2012	4501186	45 Revenue	CRD75307	Radnor Hills Minerals Water Company Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	17/08/2012	4501187	250.76 Revenue	CRD02199	Coca Cola Enterprises Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	21/08/2012	4501188	25 Revenue	CRD02199	Coca Cola Enterprises Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	24/08/2012	4501189	308 Revenue	CRD06391	W V Howe Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	17/08/2012	4501191	33.3 Revenue	CRD87240	The Baker'S Dozen
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	17/08/2012	4501192	38.8 Revenue	CRD87240	The Baker'S Dozen
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	17/08/2012	4501193	74.45 Revenue	CRD87240	The Baker'S Dozen
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	17/08/2012	4501194	54.3 Revenue	CRD87240	The Baker'S Dozen
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	17/08/2012	4501196	-16.28 Revenue	CRD89713	Turner & Wrights Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	17/08/2012	4501197	-5.38 Revenue	CRD89713	Turner & Wrights Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	17/08/2012	4501198	-28.98 Revenue	CRD89713	Turner & Wrights Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	17/08/2012	4501199	-7.25 Revenue	CRD89713	Turner & Wrights Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	31/08/2012	4501201	264.98 Revenue	CRD80670	C A Francis
Shropshire Council	00GG	Central Services - Trading undertakings	Premises Related-Cleaning Costs	28/08/2012	4501208	116.4 Revenue	CRD15339	Serchem Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	17/08/2012	4501211	-1.84 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	17/08/2012	4501212	-10.39 Revenue	CRD14790	Rowlands & Co Shrewsbury Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	17/08/2012	4501213	-8 Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	17/08/2012	4501214	1214.96 Revenue	CRD79352	Security Plus + Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	31/08/2012	4501215	817.08 Revenue	CRD79352	Security Plus + Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	17/08/2012	4501219	81.68 Revenue	CRD07844	Bea-Fresh
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	17/08/2012	4501220	84.75 Revenue	CRD07844	Bea-Fresh
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	17/08/2012	4501221	123.45 Revenue	CRD07844	Bea-Fresh
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	17/08/2012	4501222	104.7 Revenue	CRD07844	Bea-Fresh
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	17/08/2012	4501223	108.15 Revenue	CRD07844	Bea-Fresh
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	17/08/2012	4501224	96 Revenue	CRD07844	Bea-Fresh
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Clothing Uniform & Laundry	17/08/2012	4501225	85 Revenue	CRD73784	County Training Oswestry Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Communications & Computing	17/08/2012	4501225	10.65 Revenue	CRD73784	County Training Oswestry Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	17/08/2012	4501225	69.3 Revenue	CRD73784	County Training Oswestry Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Clothing Uniform & Laundry	17/08/2012	4501225	50 Revenue	CRD73784	County Training Oswestry Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	17/08/2012	4501225	142.95 Revenue	CRD73784	County Training Oswestry Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	17/08/2012	4501225	30 Revenue	CRD73784	County Training Oswestry Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Communications & Computing	17/08/2012	4501225	3.1 Revenue	CRD73784	County Training Oswestry Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Clothing Uniform & Laundry	17/08/2012	4501225	10 Revenue	CRD73784	County Training Oswestry Imp
Shropshire Council	00GG	County Training trading account - Training	Premises Related-Repair & Maint. General	17/08/2012	4501225	2.49 Revenue	CRD73784	County Training Oswestry Imp
Shropshire Council	00GG	County Training trading account - Training	Premises Related-Repair & Maint. General	17/08/2012	4501225	6.75 Revenue	CRD73784	County Training Oswestry Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Communications & Computing	17/08/2012	4501225	127.6 Revenue	CRD73784	County Training Oswestry Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	17/08/2012	4501225	20.83 Revenue	CRD73784	County Training Oswestry Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	17/08/2012	4501225	62.6 Revenue	CRD73784	County Training Oswestry Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	17/08/2012	4501225	30 Revenue	CRD73784	County Training Oswestry Imp
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	17/08/2012	4501225	0 Revenue	CRD73784	County Training Oswestry Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	17/08/2012	4501228	19 Revenue	CRD73783	County Training Whitchurch Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	17/08/2012	4501228	44.5 Revenue	CRD73783	County Training Whitchurch Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	17/08/2012	4501228	154.65 Revenue	CRD73783	County Training Whitchurch Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	17/08/2012	4501228	2.6 Revenue	CRD73783	County Training Whitchurch Imp
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	17/08/2012	4501229	126.72 Revenue	CRD82082	William A Lewis
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	17/08/2012	4501230	54.85 Revenue	CRD82082	William A Lewis
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	31/08/2012	4501231	295.44 Revenue	CRD86651	Lodge Tyre Co.Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	31/08/2012	4501231	0 Revenue	CRD86651	Lodge Tyre Co.Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	31/08/2012	4501232	245.44 Revenue	CRD86651	Lodge Tyre Co.Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	31/08/2012	4501232	0 Revenue	CRD86651	Lodge Tyre Co.Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	31/08/2012	4501233	122.72 Revenue	CRD86651	Lodge Tyre Co.Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	31/08/2012	4501234	122.72 Revenue	CRD86651	Lodge Tyre Co.Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	31/08/2012	4501235	378.66 Revenue	CRD86651	Lodge Tyre Co.Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	28/08/2012	4501236	170 Revenue	CRD86651	Lodge Tyre Co.Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	28/08/2012	4501237	122.72 Revenue	CRD86651	Lodge Tyre Co.Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	31/08/2012	4501238	122.72 Revenue	CRD86651	Lodge Tyre Co.Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	31/08/2012	4501239	256.5 Revenue	CRD86651	Lodge Tyre Co.Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	17/08/2012	4501243	491.39 Revenue	CRD45339	Arval Uk Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	17/08/2012	4501243	20685.01 Revenue	CRD45339	Arval Uk Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	17/08/2012	4501243	35.78 Revenue	CRD45339	Arval Uk Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	17/08/2012	4501243	43.9 Revenue	CRD45339	Arval Uk Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	17/08/2012	4501243	0 Revenue	CRD45339	Arval Uk Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	17/08/2012	4501244	6000 Revenue	CRD58052	Redacted - Personal Information
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	17/08/2012	4501245	4761.3 Revenue	CRD40357	R G Stones (Buildings) Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	17/08/2012	4501246	97118.16 Revenue	CRD92957	Isg Regions Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	17/08/2012	4501248	106.2 Revenue	CRD01583	Bradley Industrial Services
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	17/08/2012	4501249	135 Revenue	CRD16305	Total Hygiene Ltd
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Income-Fees & Charges	21/08/2012	4501250	19.49 Revenue	TOP23589	Mr D J Beckett
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	21/08/2012	4501250	65.06 Revenue	TOP23589	Mr D J Beckett
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Income-Fees & Charges	21/08/2012	4501251	125.63 Revenue	TOP23548	Mr Colin Clorley
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	21/08/2012	4501251	77.32 Revenue	TOP23548	Mr Colin Clorley
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Income-Fees & Charges	21/08/2012	4501252	64.9 Revenue	TOP23777	Mrs M A Francis
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	21/08/2012	4501252	87.62 Revenue	TOP23777	Mrs M A Francis
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Income-Fees & Charges	21/08/2012	4501253	10.44 Revenue	TOP23588	Mr Barrie Herring
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	21/08/2012	4501253	32.19 Revenue	TOP23588	Mr Barrie Herring



Payments Aug 2012 v1

Shropshire Council	00GG	Highways and Transport Services - Public Transport	Income-Fees & Charges	21/08/2012	4501254	9.74	Revenue	TOP23585	Mr A H Jerman
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	21/08/2012	4501254	2.09	Revenue	TOP23585	Mr A H Jerman
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Income-Fees & Charges	21/08/2012	4501255	38.98	Revenue	TOP23584	Mr William A Pearson
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	21/08/2012	4501255	57.09	Revenue	TOP23584	Mr William A Pearson
Shropshire Council	00GG	Children's and Education Services - Youth	Premises Related-Cleaning Costs	31/08/2012	4501256	205	Revenue	CRD57984	Veolia Es (Uk) Ltd
Shropshire Council	00GG	Children's and Education Services - Youth	Premises Related-Cleaning Costs	31/08/2012	4501256	53.7	Revenue	CRD57984	Veolia Es (Uk) Ltd
Shropshire Council	00GG	Children's and Education Services - Youth	Premises Related-Cleaning Costs	31/08/2012	4501256	12.5	Revenue	CRD57984	Veolia Es (Uk) Ltd
Shropshire Council	00GG	Children's and Education Services - Youth	Premises Related-Cleaning Costs	31/08/2012	4501256	113	Revenue	CRD57984	Veolia Es (Uk) Ltd
Shropshire Council	00GG	County Training trading account - Training	Premises Related-Cleaning Costs	29/08/2012	4501257	156	Revenue	CRD77120	Busy Bee Cleaning Ltd
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Printing & Stationery	17/08/2012	4501258	181.79	Revenue	CRD71872	Ckl Office Supplies
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	31/08/2012	4501259	38.5	Revenue	CRD68942	Education Development International Plc
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	31/08/2012	4501260	41.5	Revenue	CRD68942	Education Development International Plc
Shropshire Council	00GG	County Training trading account - Training	Transfer Payments-Direct Transport Costs	20/08/2012	4501264	145	Revenue	CRD96187	Jdc Service Centre & Car Sales Ltd
Shropshire Council	00GG	County Training trading account - Training	Premises Related-Repair & Maint. General	24/08/2012	4501265	60.83	Revenue	CRD94137	Jolly Good Van Hire
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Communications & Computing	17/08/2012	4501266	1500	Revenue	CRD62973	Neopost Credifon Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Income-Sales	17/08/2012	4501267	122.95	Revenue	CRD97788	Sue Mcleod
Shropshire Council	00GG	Children's and Education Services - Youth	Premises Related-Cleaning Costs	17/08/2012	4501268	-20	Revenue	CRD57984	Veolia Es (Uk) Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Equipt. Furn. & Materials	20/08/2012	4501270	216.51	Revenue	CRD57514	Xerox Office Supplies Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Equipt. Furn. & Materials	20/08/2012	4501271	483.58	Revenue	CRD63550	Antalis Mcnaughton Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	20/08/2012	4501271	0	Revenue	CRD63550	Antalis Mcnaughton Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Equipt. Furn. & Materials	20/08/2012	4501272	102.5	Revenue	CRD63550	Antalis Mcnaughton Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Equipt. Furn. & Materials	23/08/2012	4501273	109.29	Revenue	CRD63550	Antalis Mcnaughton Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Equipt. Furn. & Materials	23/08/2012	4501274	39.1	Revenue	CRD63550	Antalis Mcnaughton Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Equipt. Furn. & Materials	23/08/2012	4501275	410	Revenue	CRD63550	Antalis Mcnaughton Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Equipt. Furn. & Materials	31/08/2012	4501276	143.76	Revenue	CRD63550	Antalis Mcnaughton Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Equipt. Furn. & Materials	31/08/2012	4501277	61.5	Revenue	CRD63550	Antalis Mcnaughton Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Equipt. Furn. & Materials	31/08/2012	4501278	179.7	Revenue	CRD63550	Antalis Mcnaughton Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Equipt. Furn. & Materials	31/08/2012	4501279	15	Revenue	CRD08372	Kennedy Grinding
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Equipt. Furn. & Materials	23/08/2012	4501280	27.42	Revenue	CRD15317	Stanford Marsh Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Equipt. Furn. & Materials	24/08/2012	4501281	398	Revenue	CRD58632	Wpg Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Equipt. Furn. & Materials	23/08/2012	4501282	153.4	Revenue	CRD15317	Stanford Marsh Ltd
Shropshire Council	00GG	Children's and Education Services - Adult and community learning	Premises Related-Rents	31/08/2012	4501283	67.5	Revenue	CRD69536	Festival Drayton Centre Trading Ltd
Shropshire Council	00GG	Children's and Education Services - Adult and community learning	Supplies And Services-Travel Expenses Etc.	31/08/2012	4501283	28.33	Revenue	CRD69536	Festival Drayton Centre Trading Ltd
Shropshire Council	00GG	Children's and Education Services - Adult and community learning	Supplies And Services-Travel Expenses Etc.	29/08/2012	4501286	21	Revenue	CRD97276	The Lantern Cafe
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	29/08/2012	4501290	385	Revenue	CRD82771	Canopy Cleaning Uk
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	23/08/2012	4501292	330	Revenue	CRD82771	Canopy Cleaning Uk
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	24/08/2012	4501293	615	Revenue	CRD82771	Canopy Cleaning Uk
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	31/08/2012	4501294	94	Revenue	CRD49819	Arrow Refrigeration & Air Conditioning
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	31/08/2012	4501295	364	Revenue	CRD49819	Arrow Refrigeration & Air Conditioning
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	31/08/2012	4501296	110	Revenue	CRD49819	Arrow Refrigeration & Air Conditioning
Shropshire Council	00GG	Central Services - Trading undertakings	Premises Related-Rents	31/08/2012	4501298	375	Revenue	CRD70669	Calltel
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	31/08/2012	4501299	176.25	Revenue	CRD60495	Smp Security Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	20/08/2012	4501300	96	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	23/08/2012	4501301	96.4	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	29/08/2012	4501302	10.8	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	31/08/2012	4501304	36	Revenue	CRD87633	Scarab Sweepers Limited
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	24/08/2012	4501323	165	Revenue	CRD75397	Nsl Ltd T/A Nsl Care Services
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Equipt. Furn. & Materials	24/08/2012	4501324	38.33	Revenue	CRD94619	Office Solutions (Wales)
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Equipt. Furn. & Materials	24/08/2012	4501325	240.6	Revenue	CRD94619	Office Solutions (Wales)
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	17/08/2012	4501326	700	Revenue	CRD89176	Pt Shropshire Ltd
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	17/08/2012	4501327	440	Revenue	CRD92830	Shropshire County Trainers
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	17/08/2012	4501327	30	Revenue	CRD92830	Shropshire County Trainers
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	29/08/2012	4501328	440	Revenue	CRD92830	Shropshire County Trainers
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	29/08/2012	4501328	30	Revenue	CRD92830	Shropshire County Trainers
Shropshire Council	00GG	County Training trading account - Training	Premises Related-Repair & Maint. General	31/08/2012	4501330	122.48	Revenue	CRD57984	Veolia Es (Uk) Ltd
Shropshire Council	00GG	County Training trading account - Training	Premises Related-Repair & Maint. General	31/08/2012	4501331	66.52	Revenue	CRD57984	Veolia Es (Uk) Ltd
Shropshire Council	00GG	Housing Services - Other Welfare Services	Supplies And Services-Miscellaneous Expenses	17/08/2012	4501332	435.8	Revenue	GSP00042	Hazel Ryder
Shropshire Council	00GG	Housing Services - Other Welfare Services	Supplies And Services-Miscellaneous Expenses	17/08/2012	4501333	3359.23	Revenue	GSP00028	South Shropshire Housing Assoc Ltd
Shropshire Council	00GG	Housing Services - Other Welfare Services	Supplies And Services-Miscellaneous Expenses	17/08/2012	4501334	558.47	Revenue	GSP00004	Anchor Trust
Shropshire Council	00GG	Housing Services - Other Welfare Services	Supplies And Services-Miscellaneous Expenses	17/08/2012	4501335	309.07	Revenue	GSP00005	Sanctuary Housing Association
Shropshire Council	00GG	Housing Services - Other Welfare Services	Supplies And Services-Miscellaneous Expenses	17/08/2012	4501336	1114.7	Revenue	GSP00006	Bromford Carinthia Housing Association L
Shropshire Council	00GG	Housing Services - Other Welfare Services	Supplies And Services-Miscellaneous Expenses	17/08/2012	4501337	382.95	Revenue	GSP00007	Equity Housing Group
Shropshire Council	00GG	Housing Services - Other Welfare Services	Supplies And Services-Miscellaneous Expenses	17/08/2012	4501338	59.44	Revenue	GSP00009	Habinteg Housing Association Ltd
Shropshire Council	00GG	Housing Services - Other Welfare Services	Supplies And Services-Miscellaneous Expenses	17/08/2012	4501339	271.25	Revenue	GSP00017	Northern Counties Housing Association
Shropshire Council	00GG	Housing Services - Other Welfare Services	Supplies And Services-Miscellaneous Expenses	17/08/2012	4501340	59.44	Revenue	GSP00020	Sanctuary Housing Association
Shropshire Council	00GG	Housing Services - Other Welfare Services	Supplies And Services-Miscellaneous Expenses	17/08/2012	4501341	10538.64	Revenue	GSP00021	Sevenside Housing
Shropshire Council	00GG	Housing Services - Other Welfare Services	Supplies And Services-Miscellaneous Expenses	17/08/2012	4501342	368.51	Revenue	GSP00027	Shropshire Rural Housing Assoc Ltd
Shropshire Council	00GG	Housing Services - Other Welfare Services	Supplies And Services-Miscellaneous Expenses	17/08/2012	4501343	3102.12	Revenue	GSP00028	South Shropshire Housing Assoc Ltd
Shropshire Council	00GG	Housing Services - Other Welfare Services	Supplies And Services-Miscellaneous Expenses	17/08/2012	4501344	23.93	Revenue	GSP00033	Trident Sphere
Shropshire Council	00GG	Housing Services - Other Welfare Services	Supplies And Services-Miscellaneous Expenses	17/08/2012	4501345	3090.23	Revenue	GSP00106	Meres & Mosses Housing Association Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	17/08/2012	4501346	-705.63	Revenue	CRD16266	Tanners Wines Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	17/08/2012	4501346	0	Revenue	CRD16266	Tanners Wines Ltd
Shropshire Council	00GG	Children's and Education Services - Home to College Transport	Transfer Payments-Transport Recharges	23/08/2012	4501348	4200	Revenue	CRD10466	First Midlands Red Bus Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Employees-Indirect Employee Expenses	31/08/2012	4501349	5.92	Revenue	CRD73666	Mawley Milk
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Miscellaneous Expenses	31/08/2012	4501349	108.8	Revenue	CRD73666	Mawley Milk
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	31/08/2012	4501349	3.15	Revenue	CRD73666	Mawley Milk
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Cleaning Costs	31/08/2012	4501351	236.13	Revenue	CRD57984	Veolia Es (Uk) Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Cleaning Costs	31/08/2012	4501352	195	Revenue	CRD69920	A H & G Deakins
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Cleaning Costs	24/08/2012	4501353	75	Revenue	CRD73448	Bullseye Pest Control
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Equipt. Furn. & Materials	20/08/2012	4501354	49.6	Revenue	CRD89403	Sc The Boathouse Imprest Ac
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	20/08/2012	4501354	112.96	Revenue	CRD89403	Sc The Boathouse Imprest Ac

Payments Aug 2012 v1

Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	20/08/2012	4501354	156.47	Revenue	CRD89403	Sc The Boathouse Imprest Ac
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Supplies And Services-Equipt. Furn. & Materials	23/08/2012	4501355	1.63	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	23/08/2012	4501355	1.83	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	23/08/2012	4501355	161.72	Revenue	CRD69417	Ludlow Path House Imp Acc
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Supplies And Services-Printing & Stationery	23/08/2012	4501355	24.53	Revenue	CRD69417	Ludlow Path House Imp Acc
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Supplies And Services-Printing & Stationery	23/08/2012	4501355	-0.01	Revenue	CRD69417	Ludlow Path House Imp Acc
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	23/08/2012	4501355	0	Revenue	CRD69417	Ludlow Path House Imp Acc
Shropshire Council	00GG	Central Services - Local Council Tax Collection	Supplies And Services-Miscellaneous Expenses	20/08/2012	4501356	35.74	Revenue	CRD87063	Allpay Limited
Shropshire Council	00GG	Central Services - Local Council Tax Collection	Supplies And Services-Miscellaneous Expenses	20/08/2012	4501356	6	Revenue	CRD87063	Allpay Limited
Shropshire Council	00GG	Central Services - Local Council Tax Collection	Supplies And Services-Miscellaneous Expenses	20/08/2012	4501357	29.11	Revenue	CRD87063	Allpay Limited
Shropshire Council	00GG	Central Services - Local Council Tax Collection	Supplies And Services-Miscellaneous Expenses	20/08/2012	4501357	6	Revenue	CRD87063	Allpay Limited
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	20/08/2012	4501358	3.39	Revenue	CRD87063	Allpay Limited
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	20/08/2012	4501358	6	Revenue	CRD87063	Allpay Limited
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	20/08/2012	4501359	871.48	Revenue	CRD87063	Allpay Limited
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	20/08/2012	4501359	79.72	Revenue	CRD87063	Allpay Limited
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	20/08/2012	4501359	0	Revenue	CRD87063	Allpay Limited
Shropshire Council	00GG	Central Services - Local Council Tax Collection	Supplies And Services-Miscellaneous Expenses	20/08/2012	4501360	45.35	Revenue	CRD87063	Allpay Limited
Shropshire Council	00GG	Central Services - Local Council Tax Collection	Supplies And Services-Miscellaneous Expenses	20/08/2012	4501360	6	Revenue	CRD87063	Allpay Limited
Shropshire Council	00GG	Central Services - Interest & Investment Income	Supplies And Services-Miscellaneous Expenses	31/08/2012	4501361	2300	Revenue	CRD79352	Security Plus + Limited
Shropshire Council	00GG	Central Services - Trading Services	Employees-Support Staff	31/08/2012	4501362	541.66	Revenue	CRD65449	Proactive Personnel Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Printing & Stationery	31/08/2012	4501368	39.1	Revenue	CRD51937	Advantage Business Supplies Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-Cleaning Costs	21/08/2012	4501370	-61	Revenue	CRD62601	Berwick Care Equipment Limited
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Equipt. Furn. & Materials	20/08/2012	4501371	-10	Revenue	CRD63550	Antalis Mcnaughton Ltd
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Income-Fees & Charges	21/08/2012	4501374	53.24	Revenue	CRD90017	Ian Abraham
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	21/08/2012	4501374	36.62	Revenue	CRD90017	Ian Abraham
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Income-Fees & Charges	21/08/2012	4501375	119.71	Revenue	CRD90018	John A M Barnett
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	21/08/2012	4501375	138.74	Revenue	CRD90018	John A M Barnett
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Income-Fees & Charges	21/08/2012	4501376	29.93	Revenue	CRD90015	Mrs P M Bloom
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	21/08/2012	4501376	14.44	Revenue	CRD90015	Mrs P M Bloom
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	21/08/2012	4501377	50.4	Revenue	CRD90021	Mrs Joyce Ellis
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Income-Fees & Charges	21/08/2012	4501378	63.38	Revenue	CRD90024	Meirion Jones
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	21/08/2012	4501378	38.04	Revenue	CRD90024	Meirion Jones
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	21/08/2012	4501379	161.12	Revenue	CRD90013	Peter Law
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Income-Fees & Charges	21/08/2012	4501380	65.08	Revenue	CRD82390	Richard Phillips
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	21/08/2012	4501380	9.74	Revenue	CRD82390	Richard Phillips
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Income-Fees & Charges	21/08/2012	4501381	157.3	Revenue	CRD90012	B J Walder
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	21/08/2012	4501381	25.06	Revenue	CRD90012	B J Walder
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	21/08/2012	4501382	52.9	Revenue	CRD90011	Peter Wilson
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Income-Fees & Charges	21/08/2012	4501383	82.48	Revenue	CRD96302	Edith Barnett
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Miscellaneous Expenses	29/08/2012	4501384	60	Revenue	CRD98071	Laura Wilson
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Premises Related-Energy Costs	20/08/2012	4501385	21.92	Revenue	CRD79227	Edf Energy Limited
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Premises Related-Energy Costs	20/08/2012	4501385	0.28	Revenue	CRD79227	Edf Energy Limited
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Premises Related-Energy Costs	20/08/2012	4501386	48.79	Revenue	CRD79227	Edf Energy Limited
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Premises Related-Energy Costs	20/08/2012	4501386	0.59	Revenue	CRD79227	Edf Energy Limited
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	20/08/2012	4501386	0	Revenue	CRD79227	Edf Energy Limited
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Premises Related-Energy Costs	20/08/2012	4501387	28.23	Revenue	CRD79227	Edf Energy Limited
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Premises Related-Energy Costs	20/08/2012	4501387	0.33	Revenue	CRD79227	Edf Energy Limited
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Premises Related-Energy Costs	20/08/2012	4501388	19.43	Revenue	CRD79227	Edf Energy Limited
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Premises Related-Energy Costs	20/08/2012	4501388	0.38	Revenue	CRD79227	Edf Energy Limited
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Premises Related-Energy Costs	23/08/2012	4501389	132.95	Revenue	CRD79227	Edf Energy Limited
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Premises Related-Energy Costs	23/08/2012	4501389	1.91	Revenue	CRD79227	Edf Energy Limited
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Premises Related-Energy Costs	20/08/2012	4501390	482.35	Revenue	CRD79227	Edf Energy Limited
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Premises Related-Energy Costs	20/08/2012	4501390	8.94	Revenue	CRD79227	Edf Energy Limited
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Premises Related-Energy Costs	20/08/2012	4501391	0.53	Revenue	CRD79227	Edf Energy Limited
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Premises Related-Energy Costs	20/08/2012	4501391	62.83	Revenue	CRD79227	Edf Energy Limited
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Premises Related-Energy Costs	20/08/2012	4501392	111.74	Revenue	CRD79227	Edf Energy Limited
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Premises Related-Energy Costs	20/08/2012	4501393	184.94	Revenue	CRD79227	Edf Energy Limited
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Premises Related-Energy Costs	20/08/2012	4501393	1.71	Revenue	CRD79227	Edf Energy Limited
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Premises Related-Energy Costs	20/08/2012	4501394	40.01	Revenue	CRD79227	Edf Energy Limited
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Premises Related-Energy Costs	20/08/2012	4501394	0.43	Revenue	CRD79227	Edf Energy Limited
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Premises Related-Energy Costs	20/08/2012	4501395	109.22	Revenue	CRD79227	Edf Energy Limited
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Premises Related-Energy Costs	20/08/2012	4501395	1.05	Revenue	CRD79227	Edf Energy Limited
Shropshire Council	00GG	Children's and Education Services - Music	Income-Fees & Charges	31/08/2012	4501396	1250	Revenue	CRD67260	David Groom Sound Ltd
Shropshire Council	00GG	Children's and Education Services - Music	Supplies And Services-Equipt. Furn. & Materials	17/08/2012	4501397	210	Revenue	CRD93735	Ruth Hayward
Shropshire Council	00GG	Children's and Education Services - Music	Third Party Payments-Other Agencies	23/08/2012	4501398	130	Revenue	CRD93725	The Priory School
Shropshire Council	00GG	Children's and Education Services - Music	Supplies And Services-Equipt. Furn. & Materials	23/08/2012	4501399	55	Revenue	CRD18011	W E Wilkins
Shropshire Council	00GG	Children's and Education Services - Music	Income-Fees & Charges	23/08/2012	4501400	150	Revenue	CRD83874	Chris Eldon Lee
Shropshire Council	00GG	Children's and Education Services - Music	Income-Fees & Charges	23/08/2012	4501401	275	Revenue	CRD42332	Tents & Marquees Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Cleaning Costs	31/08/2012	4501403	9.77	Revenue	CRD87898	Veolia Es Shropshire Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Water	23/08/2012	4501405	156.88	Revenue	CRD15533	Sewern Trent Water Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards	Employees-Support Staff	23/08/2012	4501406	85	Revenue	CRD87772	Storage King
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards	Employees-Support Staff	23/08/2012	4501406	60	Revenue	CRD87772	Storage King
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards	Employees-Support Staff	23/08/2012	4501406	48	Revenue	CRD87772	Storage King
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	23/08/2012	4501411	165.24	Revenue	CRD68272	Central Taxis Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	23/08/2012	4501412	42	Revenue	CRD68272	Central Taxis Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	23/08/2012	4501413	59.5	Revenue	CRD68272	Central Taxis Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4501414	868	Revenue	CRD68272	Central Taxis Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4501415	897	Revenue	CRD68272	Central Taxis Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4501416	459	Revenue	CRD68272	Central Taxis Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4501417	66.08	Revenue	CRD68272	Central Taxis Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4501418	260	Revenue	CRD68272	Central Taxis Ltd

Payments Aug 2012 v1

Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	23/08/2012	4501419	390 Revenue	CRD68272	Central Taxis Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	23/08/2012	4501420	377 Revenue	CRD68272	Central Taxis Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4501421	643.5 Revenue	CRD68272	Central Taxis Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4501422	112 Revenue	CRD68272	Central Taxis Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4501423	70 Revenue	CRD68272	Central Taxis Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4501424	621 Revenue	CRD68272	Central Taxis Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4501425	525 Revenue	CRD68272	Central Taxis Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4501426	120 Revenue	CRD68272	Central Taxis Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4501427	153 Revenue	CRD68272	Central Taxis Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4501428	180 Revenue	CRD68272	Central Taxis Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4501429	363 Revenue	CRD68272	Central Taxis Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4501430	117 Revenue	CRD68272	Central Taxis Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Catering	31/08/2012	4501432	7.62 Revenue	CRD87784	West Felton Supplies Limited
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Catering	23/08/2012	4501433	75.05 Revenue	CRD45823	Brake Bros Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Catering	23/08/2012	4501433	129 Revenue	CRD45823	Brake Bros Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Catering	31/08/2012	4501434	76.9 Revenue	CRD45823	Brake Bros Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Catering	31/08/2012	4501434	39.18 Revenue	CRD45823	Brake Bros Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Catering	31/08/2012	4501435	31.31 Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Elections	Supplies And Services-Communications & Computing	20/08/2012	4501437	2767.19 Revenue	CRD89440	Royal Mail Group Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Communications & Computing	24/08/2012	4501439	224.83 Revenue	CRD11175	Neopost Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Communications & Computing	20/08/2012	4501440	175 Revenue	CRD58010	Pitney Bowes Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	31/08/2012	4501441	869.99 Revenue	CRD49286	Wynnstay Group Plc
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equip. Furn. & Materials	31/08/2012	4501441	237.45 Revenue	CRD49286	Wynnstay Group Plc
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Miscellaneous Expenses	31/08/2012	4501441	27.49 Revenue	CRD49286	Wynnstay Group Plc
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	31/08/2012	4501441	0 Revenue	CRD49286	Wynnstay Group Plc
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Miscellaneous Expenses	31/08/2012	4501443	28.85 Revenue	CRD76886	Genus Breeding Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Miscellaneous Expenses	23/08/2012	4501444	75.3 Revenue	CRD92443	M J Caine & Son Ltd
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	23/08/2012	4501445	836 Revenue	CRD16722	Tanat Valley Coaches
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	23/08/2012	4501446	2745.34 Revenue	CRD16722	Tanat Valley Coaches
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4501447	884 Revenue	CRD16722	Tanat Valley Coaches
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	23/08/2012	4501448	392 Revenue	CRD16722	Tanat Valley Coaches
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	23/08/2012	4501449	214.5 Revenue	CRD16722	Tanat Valley Coaches
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	23/08/2012	4501450	3197.7 Revenue	CRD16722	Tanat Valley Coaches
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	23/08/2012	4501451	4402.32 Revenue	CRD16722	Tanat Valley Coaches
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	23/08/2012	4501452	1642.39 Revenue	CRD16722	Tanat Valley Coaches
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	23/08/2012	4501453	6928 Revenue	CRD16722	Tanat Valley Coaches
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Transport Recharges	23/08/2012	4501454	1620 Revenue	CRD12354	Bryn Melyn Ltd
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	23/08/2012	4501455	1279.82 Revenue	CRD88925	Rml2418 Ltd
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	23/08/2012	4501456	573.05 Revenue	CRD88925	Rml2418 Ltd
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	23/08/2012	4501457	1006.63 Revenue	CRD88925	Rml2418 Ltd
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	23/08/2012	4501458	557.4 Revenue	CRD88925	Rml2418 Ltd
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	23/08/2012	4501459	139.09 Revenue	CRD88925	Rml2418 Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	20/08/2012	4501462	-54.85 Revenue	CRD82082	William A Lewis
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	31/08/2012	4501462	-54.85 Revenue	CRD82082	William A Lewis
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	31/08/2012	4501463	-30 Revenue	CRD82082	William A Lewis
Shropshire Council	00GG	Housing Services - Homelessness	Supplies And Services-Grants & Subscriptions	20/08/2012	4501464	500 Revenue	CRD87379	The Shrewsbury Ark
Shropshire Council	00GG	Housing Services - Homelessness	Premises Related-Repair & Maint. General	31/08/2012	4501465	1963 Revenue	CRD02106	Cooper & Williams Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4501466	7.5 Revenue	CRD68272	Central Taxis Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4501467	266 Revenue	CRD68272	Central Taxis Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4501468	84 Revenue	CRD68272	Central Taxis Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	23/08/2012	4501469	26 Revenue	CRD68272	Central Taxis Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	23/08/2012	4501470	6.5 Revenue	CRD68272	Central Taxis Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	23/08/2012	4501470	6.5 Revenue	CRD68272	Central Taxis Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	17/08/2012	4501471	108 Revenue	CRD79800	Tracys Taxis
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	23/08/2012	4501472	1999 Revenue	CRD27447	Annettes Taxis
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	23/08/2012	4501473	280.5 Revenue	CRD79800	Tracys Taxis
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	23/08/2012	4501474	94.2 Revenue	CRD68272	Central Taxis Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	23/08/2012	4501475	78.5 Revenue	CRD68272	Central Taxis Ltd
Shropshire Council	00GG	#N/A	Supplies And Services-Communications & Computing	17/08/2012	4501476	10195.27 Revenue	CRD50970	British Telecommunications Plc
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	20/08/2012	4501481	15 Revenue	CRD45339	Arval Uk Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	20/08/2012	4501482	202.57 Revenue	CRD45339	Arval Uk Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	20/08/2012	4501482	0 Revenue	CRD45339	Arval Uk Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	31/08/2012	4501485	54.85 Revenue	CRD82082	William A Lewis
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	20/08/2012	4501486	30 Revenue	CRD82082	William A Lewis
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	20/08/2012	4501487	645 Revenue	CRD91207	Lex Autolease Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	31/08/2012	4501488	84.88 Revenue	CRD64100	Greenhouse Commercials Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	31/08/2012	4501489	3200 Revenue	CRD89867	Greenhouse Group Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	31/08/2012	4501490	3200 Revenue	CRD89867	Greenhouse Group Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	31/08/2012	4501491	3200 Revenue	CRD89867	Greenhouse Group Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	31/08/2012	4501492	3200 Revenue	CRD89867	Greenhouse Group Ltd
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	23/08/2012	4501494	4571.38 Revenue	CRD18382	Yarranton Bros Ltd
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	23/08/2012	4501495	3027.42 Revenue	CRD57126	Caradoc Coaches
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4501496	2100 Revenue	CRD12354	Bryn Melyn Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4501497	2257.65 Revenue	CRD12354	Bryn Melyn Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4501498	913.5 Revenue	CRD14284	Rushbury School P.T.A Transport Ac
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	17/08/2012	4501499	184 Revenue	CRD96706	Wardle Transport
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	31/08/2012	4501500	153 Revenue	CRD96706	Wardle Transport
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	31/08/2012	4501501	570 Revenue	CRD96806	Celtic Travel
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	23/08/2012	4501502	39.48 Revenue	CRD77164	Jeff'S Taxis & Minibuses
Shropshire Council	00GG	#N/A	Supplies And Services-Communications & Computing	31/08/2012	4501512	254.91 Revenue	CRD85997	Manx Telecom Limited
Shropshire Council	00GG	#N/A	Supplies And Services-Communications & Computing	31/08/2012	4501513	1675.31 Revenue	CRD69896	Iron Mountain Osdp (Uk) Ltd

Payments Aug 2012 v1

Shropshire Council	00GG	Children's and Education Services - Children's Centres	Third Party Payments-Other Agencies	20/08/2012	4501518	161.1	Revenue	CRD66560	Park Hall Farm Enterprises Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Third Party Payments-Other Agencies	24/08/2012	4501519	164.9	Revenue	CRD50852	Wesco
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Third Party Payments-Other Agencies	24/08/2012	4501519	36.1	Revenue	CRD50852	Wesco
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Third Party Payments-Other Agencies	24/08/2012	4501519	3.2	Revenue	CRD50852	Wesco
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Schools Equip. & Materials	24/08/2012	4501520	17.95	Revenue	CRD59156	Findel Education Ltd
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Supplies And Services-Equip. Furn. & Materials	20/08/2012	4501521	7.58	Revenue	CRD90529	Sc Env Enforcement Imp A/C
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Supplies And Services-Equip. Furn. & Materials	20/08/2012	4501521	4	Revenue	CRD90529	Sc Env Enforcement Imp A/C
Shropshire Council	00GG	None BVACOP - Management & Support Services - Reallocated	Supplies And Services-Miscellaneous Expenses	20/08/2012	4501521	85	Revenue	CRD90529	Sc Env Enforcement Imp A/C
Shropshire Council	00GG	Children's and Education Services - Youth	Supplies And Services-Equip. Furn. & Materials	20/08/2012	4501522	27.03	Revenue	CRD11495	North West Rural Youth Ac
Shropshire Council	00GG	Children's and Education Services - Youth	Supplies And Services-Equip. Furn. & Materials	20/08/2012	4501522	159.27	Revenue	CRD11495	North West Rural Youth Ac
Shropshire Council	00GG	Children's and Education Services - Youth	Supplies And Services-Communications & Computing	20/08/2012	4501522	10.8	Revenue	CRD11495	North West Rural Youth Ac
Shropshire Council	00GG	Children's and Education Services - Youth	Supplies And Services-Printing & Stationery	20/08/2012	4501522	17.07	Revenue	CRD11495	North West Rural Youth Ac
Shropshire Council	00GG	Children's and Education Services - Youth	Transfer Payments-Direct Transport Costs	20/08/2012	4501522	14.1	Revenue	CRD11495	North West Rural Youth Ac
Shropshire Council	00GG	Children's and Education Services - Youth	Transfer Payments-Direct Transport Costs	20/08/2012	4501522	-0.01	Revenue	CRD11495	North West Rural Youth Ac
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Equip. Furn. & Materials	31/08/2012	4501523	3025	Revenue	CRD80645	Northgate Information Solutions
Shropshire Council	00GG	Children's and Education Services - Non School Funding	Transfer Payments-Other	31/08/2012	4501524	387.18	Revenue	CRD88359	The Big Word Interpreting Services Ltd
Shropshire Council	00GG	Children's and Education Services - Non School Funding	Supplies And Services-Printing & Stationery	21/08/2012	4501525	78.4	Revenue	CRD72701	Kaizen Consultants
Shropshire Council	00GG	Children's and Education Services - Non School Funding	Supplies And Services-Printing & Stationery	21/08/2012	4501526	688.59	Revenue	CRD72701	Kaizen Consultants
Shropshire Council	00GG	Children's and Education Services - Non School Funding	Supplies And Services-Printing & Stationery	21/08/2012	4501527	578.85	Revenue	CRD72701	Kaizen Consultants
Shropshire Council	00GG	Central Services - Local Council Tax Collection	Supplies And Services-Printing & Stationery	21/08/2012	4501528	835.93	Revenue	CRD72701	Kaizen Consultants
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	21/08/2012	4501528	0	Revenue	CRD72701	Kaizen Consultants
Shropshire Council	00GG	Central Services - Local Council Tax Collection	Supplies And Services-Printing & Stationery	21/08/2012	4501529	833.27	Revenue	CRD72701	Kaizen Consultants
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	21/08/2012	4501529	0	Revenue	CRD72701	Kaizen Consultants
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Equip. Furn. & Materials	21/08/2012	4501530	446.43	Revenue	CRD84595	Ricoh UK Ltd
Shropshire Council	00GG	Children's and Education Services - Non School Funding	Supplies And Services-Printing & Stationery	21/08/2012	4501531	153.27	Revenue	CRD84595	Ricoh UK Ltd
Shropshire Council	00GG	Children's and Education Services - Non School Funding	Supplies And Services-Printing & Stationery	21/08/2012	4501532	97.96	Revenue	CRD84595	Ricoh UK Ltd
Shropshire Council	00GG	Children's and Education Services - Non School Funding	Supplies And Services-Printing & Stationery	21/08/2012	4501533	153.27	Revenue	CRD84595	Ricoh UK Ltd
Shropshire Council	00GG	Children's and Education Services - Non School Funding	Supplies And Services-Printing & Stationery	21/08/2012	4501534	100.35	Revenue	CRD84595	Ricoh UK Ltd
Shropshire Council	00GG	Children's and Education Services - Non School Funding	Supplies And Services-Printing & Stationery	21/08/2012	4501535	409.22	Revenue	CRD84595	Ricoh UK Ltd
Shropshire Council	00GG	Children's and Education Services - Non School Funding	Supplies And Services-Printing & Stationery	21/08/2012	4501536	116.08	Revenue	CRD84595	Ricoh UK Ltd
Shropshire Council	00GG	Children's and Education Services - Non School Funding	Supplies And Services-Printing & Stationery	21/08/2012	4501537	114.23	Revenue	CRD84595	Ricoh UK Ltd
Shropshire Council	00GG	Children's and Education Services - Non School Funding	Supplies And Services-Equip. Furn. & Materials	21/08/2012	4501538	48.71	Revenue	CRD34489	Posturite (UK) Ltd
Shropshire Council	00GG	Children's and Education Services - Non School Funding	Employees-Support Staff	23/08/2012	4501540	900.38	Revenue	CRD95805	Hbhc Synergy Limited
Shropshire Council	00GG	Children's and Education Services - Non School Funding	Employees-Support Staff	24/08/2012	4501541	906.5	Revenue	CRD95805	Hbhc Synergy Limited
Shropshire Council	00GG	Children's and Education Services - Non School Funding	Employees-Support Staff	23/08/2012	4501544	906.5	Revenue	CRD95805	Hbhc Synergy Limited
Shropshire Council	00GG	Children's and Education Services - Non School Funding	Employees-Support Staff	24/08/2012	4501545	759.5	Revenue	CRD95805	Hbhc Synergy Limited
Shropshire Council	00GG	Children's and Education Services - Non School Funding	Employees-Support Staff	24/08/2012	4501547	614.43	Revenue	CRD65449	Proactive Personnel Ltd
Shropshire Council	00GG	Children's and Education Services - Non School Funding	Employees-Support Staff	31/08/2012	4501548	735.82	Revenue	CRD65449	Proactive Personnel Ltd
Shropshire Council	00GG	Children's and Education Services - Non School Funding	Employees-Support Staff	21/08/2012	4501549	614.43	Revenue	CRD65449	Proactive Personnel Ltd
Shropshire Council	00GG	Central Services - Trading Services	Employees-Support Staff	23/08/2012	4501550	773.8	Revenue	CRD58372	Extra Personnel Ltd
Shropshire Council	00GG	Central Services - Trading Services	Employees-Support Staff	21/08/2012	4501551	477	Revenue	CRD58372	Extra Personnel Ltd
Shropshire Council	00GG	Central Services - Trading Services	Employees-Support Staff	31/08/2012	4501552	805.6	Revenue	CRD58372	Extra Personnel Ltd
Shropshire Council	00GG	Central Services - Trading Services	Employees-Support Staff	21/08/2012	4501553	232.88	Revenue	CRD82689	Pertemps Recruitment Partnership Ltd
Shropshire Council	00GG	Children's and Education Services - Non School Funding	Supplies And Services-Miscellaneous Expenses	29/08/2012	4501554	12.5	Revenue	CRD87548	Bristow And Sutor
Shropshire Council	00GG	Children's and Education Services - Non School Funding	Supplies And Services-Communications & Computing	21/08/2012	4501555	458.42	Revenue	CRD89440	Royal Mail Group Ltd
Shropshire Council	00GG	Central Services - Local Council Tax Collection	Supplies And Services-Communications & Computing	31/08/2012	4501556	219.17	Revenue	CRD89440	Royal Mail Group Ltd
Shropshire Council	00GG	Central Services - Local Council Tax Collection	Supplies And Services-Communications & Computing	31/08/2012	4501556	1.69	Revenue	CRD89440	Royal Mail Group Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Communications & Computing	21/08/2012	4501561	300	Revenue	CRD11582	Neopost Finance Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Printing & Stationery	31/08/2012	4501562	2.75	Revenue	CRD51937	Advantage Business Supplies Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Equip. Furn. & Materials	21/08/2012	4501563	4.45	Revenue	CRD51937	Advantage Business Supplies Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Cleaning Costs	31/08/2012	4501564	114.5	Revenue	CRD88290	Phs Datashred
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	31/08/2012	4501565	181.39	Revenue	CRD74981	Severn Centre
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	31/08/2012	4501565	0	Revenue	CRD74981	Severn Centre
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Water	31/08/2012	4501566	128.63	Revenue	CRD56982	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Water	31/08/2012	4501567	0.7	Revenue	CRD56982	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Water	21/08/2012	4501568	0.7	Revenue	CRD56982	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Water	21/08/2012	4501569	1.4	Revenue	CRD56982	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Energy Costs	21/08/2012	4501570	362.35	Revenue	CRD84300	E.On
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Cleaning Costs	31/08/2012	4501571	144.32	Revenue	CRD57984	Veolia Es (Uk) Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	29/08/2012	4501572	31.99	Revenue	CRD97647	Bates Office Services Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Printing & Stationery	28/08/2012	4501573	9.67	Revenue	CRD97647	Bates Office Services Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Printing & Stationery	28/08/2012	4501574	19	Revenue	CRD97647	Bates Office Services Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Building Control	Income-Fees & Charges	17/08/2012	4501577	72	Revenue	ASC00008	Redacted - Personal Information
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Miscellaneous Expenses	31/08/2012	4501580	18.68	Revenue	CRD84766	Wm Morrison Supermarket Plc
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Miscellaneous Expenses	31/08/2012	4501580	29.96	Revenue	CRD84766	Wm Morrison Supermarket Plc
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Miscellaneous Expenses	31/08/2012	4501580	0.98	Revenue	CRD84766	Wm Morrison Supermarket Plc
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Miscellaneous Expenses	31/08/2012	4501580	12.46	Revenue	CRD84766	Wm Morrison Supermarket Plc
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Miscellaneous Expenses	20/08/2012	4501581	13.89	Revenue	CRD84766	Wm Morrison Supermarket Plc
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Miscellaneous Expenses	20/08/2012	4501581	21.98	Revenue	CRD84766	Wm Morrison Supermarket Plc
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Miscellaneous Expenses	20/08/2012	4501581	0.98	Revenue	CRD84766	Wm Morrison Supermarket Plc
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Miscellaneous Expenses	20/08/2012	4501581	9.26	Revenue	CRD84766	Wm Morrison Supermarket Plc
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Schools Equip. & Materials	29/08/2012	4501582	44	Revenue	CRD92194	Green Monkey Av Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Schools Equip. & Materials	29/08/2012	4501582	137.75	Revenue	CRD92194	Green Monkey Av Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards	Employees-Support Staff	23/08/2012	4501584	21	Revenue	CRD87772	Storage King
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards	Employees-Support Staff	23/08/2012	4501585	15	Revenue	CRD87772	Storage King
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards	Employees-Support Staff	23/08/2012	4501586	35	Revenue	CRD87772	Storage King
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards	Employees-Support Staff	23/08/2012	4501586	10.5	Revenue	CRD87772	Storage King
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards	Employees-Support Staff	23/08/2012	4501587	90	Revenue	CRD87772	Storage King
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Miscellaneous Expenses	31/08/2012	4501588	232.6	Revenue	CRD00742	Air Products Plc
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Cleaning Costs	31/08/2012	4501590	156.77	Revenue	CRD83396	Border Janitorial Supplies
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	31/08/2012	4501590	0	Revenue	CRD83396	Border Janitorial Supplies





Payments Aug 2012 v1

Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Income-Fees & Charges	17/08/2012	4502355	41 Revenue	RES01078	Redacted - Personal Information
Shropshire Council	00GG	None BVACOP - Balance sheet	Income-Fees & Charges	17/08/2012	4502357	65 Revenue	RES01082	Mr Marc Porter
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Income-Fees & Charges	17/08/2012	4502359	90 Revenue	RES01084	Redacted - Personal Information
Shropshire Council	00GG	None BVACOP - Balance sheet	Income-Fees & Charges	17/08/2012	4502361	160 Revenue	RES01090	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Income-Fees & Charges	17/08/2012	4502362	47 Revenue	RES01093	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Income-Fees & Charges	17/08/2012	4502363	29.25 Revenue	RES01094	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Income-Fees & Charges	17/08/2012	4502364	23.5 Revenue	RES01095	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Income-Fees & Charges	17/08/2012	4502367	100 Revenue	RES01099	Redacted - Personal Information
Shropshire Council	00GG	None BVACOP - Balance sheet	Income-Fees & Charges	17/08/2012	4502368	392 Revenue	RES01104	Mr Roy Pryce
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Family Support Services	Transfer Payments-Other	23/08/2012	4502963	90 Revenue	CRD79657	The Ark
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Equipt. Furn. & Materials	21/08/2012	4502964	226.11 Revenue	CRD17384	Wolseley Uk
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Equipt. Furn. & Materials	21/08/2012	4502965	303.82 Revenue	CRD17384	Wolseley Uk
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Equipt. Furn. & Materials	21/08/2012	4502966	504.19 Revenue	CRD17384	Wolseley Uk
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Equipt. Furn. & Materials	23/08/2012	4502967	57.07 Revenue	CRD07782	Jewson Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Equipt. Furn. & Materials	31/08/2012	4502968	214.59 Revenue	CRD07782	Jewson Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	31/08/2012	4502968	0 Revenue	CRD07782	Jewson Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Contingency/Other Capital-Suspense	20/08/2012	4502969	22348.37 Revenue	CRD91932	Computershare Voucher Services -Sc20Th
Shropshire Council	00GG	None BVACOP - Balance Sheet	Contingency/Other Capital-Suspense	20/08/2012	4502969	1005.68 Revenue	CRD91932	Computershare Voucher Services -Sc20Th
Shropshire Council	00GG	Central Services - Other Services	Premises Related-Repair & Maint. General	20/08/2012	4502971	7950 Revenue	CRD90649	K J Electronics Systems Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Repair & Maint. General	20/08/2012	4502972	110 Revenue	CRD90649	K J Electronics Systems Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Consultants Fees	29/08/2012	4502973	5850 Revenue	CRD91261	John Pidgeon Partnership Limited
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Consultants Fees	29/08/2012	4502974	665.33 Revenue	CRD91261	John Pidgeon Partnership Limited
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	20/08/2012	4502984	47 Revenue	CRD04872	Aqualogic (Wc) Ltd
Shropshire Council	00GG	Children's and Education Services - Youth	Premises Related-R & M Property Policy Group	20/08/2012	4502985	59.5 Revenue	CRD04872	Aqualogic (Wc) Ltd
Shropshire Council	00GG	Children's and Education Services - Youth	Premises Related-R & M Property Policy Group	20/08/2012	4502986	47 Revenue	CRD04872	Aqualogic (Wc) Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-R & M Property Policy Group	20/08/2012	4502987	47 Revenue	CRD04872	Aqualogic (Wc) Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	21/08/2012	4502995	0 Revenue	CRD97219	Cf Corporate Finance Limited
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	21/08/2012	4503004	-875 Revenue	CRD96102	Horizon Specialist Contracting Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-R & M School Insurance	21/08/2012	4503005	175 Revenue	CRD96102	Horizon Specialist Contracting Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	21/08/2012	4503005	875 Revenue	CRD96102	Horizon Specialist Contracting Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-R & M Property Policy Group	21/08/2012	4503005	175 Revenue	CRD96102	Horizon Specialist Contracting Ltd
Shropshire Council	00GG	Children's and Education Services - Special Schools	Premises Related-R & M School Insurance	21/08/2012	4503005	350 Revenue	CRD96102	Horizon Specialist Contracting Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-R & M Property Policy Group	21/08/2012	4503005	175 Revenue	CRD96102	Horizon Specialist Contracting Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental Health	Premises Related-R & M Property Policy Group	21/08/2012	4503005	350 Revenue	CRD96102	Horizon Specialist Contracting Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	31/08/2012	4503006	3187 Revenue	CRD89867	Greenhous Group Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	31/08/2012	4503007	3187 Revenue	CRD89867	Greenhous Group Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	31/08/2012	4503008	3139 Revenue	CRD89867	Greenhous Group Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	31/08/2012	4503009	3189 Revenue	CRD89867	Greenhous Group Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	31/08/2012	4503010	3189 Revenue	CRD89867	Greenhous Group Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	31/08/2012	4503011	3189 Revenue	CRD89867	Greenhous Group Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	31/08/2012	4503012	3189 Revenue	CRD89867	Greenhous Group Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	31/08/2012	4503013	3456 Revenue	CRD89867	Greenhous Group Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	31/08/2012	4503014	3122 Revenue	CRD89867	Greenhous Group Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	31/08/2012	4503017	233.2 Revenue	CRD92230	Northgate Vehicle Hire Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	31/08/2012	4503019	420 Revenue	CRD15908	Sign & Poster Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Communications & Computing	20/08/2012	4503020	427.5 Revenue	CRD72782	Centerprise International Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Communications & Computing	20/08/2012	4503020	32.5 Revenue	CRD72782	Centerprise International Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	31/08/2012	4503024	32.43 Revenue	CRD96487	Ellingham Press
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	31/08/2012	4503024	32.43 Revenue	CRD96487	Ellingham Press
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	31/08/2012	4503024	16.22 Revenue	CRD96487	Ellingham Press
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	31/08/2012	4503024	282.4 Revenue	CRD96487	Ellingham Press
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	31/08/2012	4503025	79.08 Revenue	CRD86479	Flights Of Fancy
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	31/08/2012	4503025	88.26 Revenue	CRD86479	Flights Of Fancy
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	31/08/2012	4503025	69.9 Revenue	CRD86479	Flights Of Fancy
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	31/08/2012	4503026	127.92 Revenue	CRD52105	Image On Food Ltd T/A Gingerbread Image
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	31/08/2012	4503026	55.68 Revenue	CRD52105	Image On Food Ltd T/A Gingerbread Image
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	22/08/2012	4503027	85.2 Revenue	CRD90108	Namesakes Global Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	22/08/2012	4503027	53.25 Revenue	CRD90108	Namesakes Global Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	22/08/2012	4503027	85.2 Revenue	CRD90108	Namesakes Global Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	22/08/2012	4503027	202.35 Revenue	CRD90108	Namesakes Global Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	22/08/2012	4503028	199.2 Revenue	CRD97147	Heath Mccabe Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	22/08/2012	4503028	99.6 Revenue	CRD97147	Heath Mccabe Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	22/08/2012	4503028	159.36 Revenue	CRD97147	Heath Mccabe Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	23/08/2012	4503029	135.7 Revenue	CRD78863	Wild Republic Uk Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	23/08/2012	4503029	182.9 Revenue	CRD78863	Wild Republic Uk Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	29/08/2012	4503030	24.93 Revenue	CRD15701	J Salmon Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	29/08/2012	4503030	24.93 Revenue	CRD15701	J Salmon Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	29/08/2012	4503030	12.47 Revenue	CRD15701	J Salmon Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	29/08/2012	4503030	49.86 Revenue	CRD15701	J Salmon Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	29/08/2012	4503030	49.86 Revenue	CRD15701	J Salmon Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	29/08/2012	4503030	49.86 Revenue	CRD15701	J Salmon Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	29/08/2012	4503031	492.4 Revenue	CRD75995	Sarah Hill
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	29/08/2012	4503031	285.4 Revenue	CRD75995	Sarah Hill
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	31/08/2012	4503032	41.53 Revenue	CRD97392	Farrah'S Of Harrogate
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	31/08/2012	4503032	55.87 Revenue	CRD97392	Farrah'S Of Harrogate
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	31/08/2012	4503032	75.01 Revenue	CRD97392	Farrah'S Of Harrogate
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	31/08/2012	4503032	37.29 Revenue	CRD97392	Farrah'S Of Harrogate
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	31/08/2012	4503032	48.94 Revenue	CRD97392	Farrah'S Of Harrogate
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	31/08/2012	4503032	37.29 Revenue	CRD97392	Farrah'S Of Harrogate
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	22/08/2012	4503033	-79.68 Revenue	CRD97147	Heath Mccabe Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	20/08/2012	4503034	22.5 Revenue	CRD97956	Mowll & Mowll Solicitors

Payments Aug 2012 v1

Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	20/08/2012	4503035	250 Revenue	CRD97814	Mr Joseph O'Brien
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	20/08/2012	4503038	86865.44 Revenue	CRD98077	G F Tomlinson Birmingham Ltd
Shropshire Council	00GG	Central Services - Trading Services	Employees-Support Staff	21/08/2012	4503054	326.05 Revenue	CRD58372	Extra Personnel Ltd
Shropshire Council	00GG	Central Services - Trading Services	Employees-Support Staff	23/08/2012	4503055	320.7 Revenue	CRD58372	Extra Personnel Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	21/08/2012	4503059	3000 Revenue	CRD58052	Redacted - Personal Information
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	21/08/2012	4503060	0 Revenue	CRD72844	Iom Consulting Ltd
Shropshire Council	00GG	Central Services - Other Services	Premises Related-Repair & Maint. General	21/08/2012	4503061	548.4 Revenue	CRD98064	Discountcomms
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Consultants Fees	21/08/2012	4503062	11927.5 Revenue	CRD97863	Parsons Brinckerhoff
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	21/08/2012	4503063	487.5 Revenue	CRD09262	A & S Landscape Contractors
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	21/08/2012	4503064	652.62 Revenue	CRD40357	R G Stones (Buildings) Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	21/08/2012	4503066	75 Revenue	CRD96798	Shield On-Site Services Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Repair & Maint. General	21/08/2012	4503067	283.8 Revenue	CRD82634	Jones & Hampton Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	28/08/2012	4503070	0 Revenue	CRD93431	Clc Contractors Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	28/08/2012	4503070	493.38 Revenue	CRD93431	Clc Contractors Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	28/08/2012	4503070	3304.89 Revenue	CRD93431	Clc Contractors Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Equipt. Furn. & Materials	21/08/2012	4503071	67.94 Revenue	CRD10971	Nisbets
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	21/08/2012	4503071	0 Revenue	CRD10971	Nisbets
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Catering	21/08/2012	4503072	436.36 Revenue	CRD76838	3663
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Catering	21/08/2012	4503072	47.53 Revenue	CRD76838	3663
Shropshire Council	00GG	None BVACOP - Management & Support Services - Reallocated	Premises Related-Cleaning Costs	31/08/2012	4503073	183.24 Revenue	CRD00200	Arrow County Supplies
Shropshire Council	00GG	None BVACOP - Management & Support Services - Reallocated	Premises Related-Cleaning Costs	31/08/2012	4503073	63.44 Revenue	CRD00200	Arrow County Supplies
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Catering	21/08/2012	4503074	123.48 Revenue	CRD77110	Bartonsham Farm Dairies
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Premises Related-Cleaning Costs	31/08/2012	4503076	351.67 Revenue	CRD62601	Berwick Care Equipment Limited
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	31/08/2012	4503076	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	31/08/2012	4503077	644.21 Revenue	CRD78734	Phs Allclear
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Catering	21/08/2012	4503078	5.2 Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Catering	21/08/2012	4503079	100.84 Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Catering	31/08/2012	4503080	59.39 Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Cleaning Costs	31/08/2012	4503085	193.24 Revenue	CRD57984	Veolia Es (UK) Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Miscellaneous Expenses	31/08/2012	4503086	23.67 Revenue	CRD84766	Wm Morrison Supermarket Plc
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Miscellaneous Expenses	31/08/2012	4503086	0.38 Revenue	CRD84766	Wm Morrison Supermarket Plc
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Repair & Maint. General	31/08/2012	4503087	48 Revenue	CRD86220	Taybar Limited
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	23/08/2012	4503093	20000 Revenue	CRD40357	R G Stones (Buildings) Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	23/08/2012	4503094	79428 Revenue	CRD40357	R G Stones (Buildings) Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Repair & Maint. General	23/08/2012	4503097	161.84 Revenue	CRD05694	Novar Systems Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-R & M Property Policy Group	23/08/2012	4503098	330 Revenue	CRD24479	Pma Systems (Cradles) Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-R & M Property Policy Group	23/08/2012	4503099	330 Revenue	CRD24479	Pma Systems (Cradles) Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-R & M Property Policy Group	23/08/2012	4503100	96 Revenue	CRD24479	Pma Systems (Cradles) Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-R & M Property Policy Group	23/08/2012	4503101	300 Revenue	CRD24479	Pma Systems (Cradles) Ltd
Shropshire Council	00GG	Central Services - Other Services	Premises Related-R & M Property Policy Group	23/08/2012	4503102	358 Revenue	CRD24479	Pma Systems (Cradles) Ltd
Shropshire Council	00GG	Children's and Education Services - Special Schools	Premises Related-R & M School Insurance	23/08/2012	4503103	320 Revenue	CRD24479	Pma Systems (Cradles) Ltd
Shropshire Council	00GG	Highways and Transport Services - Transport Planning, Policy & Strategy	Supplies And Services-Miscellaneous Expenses	20/08/2012	4503108	1419 Revenue	CRD90927	Sc Land Registry Imp A/C
Shropshire Council	00GG	Highways and Transport Services - Transport Planning, Policy & Strategy	Supplies And Services-Equipt. Furn. & Materials	20/08/2012	4503109	900.19 Revenue	CRD11269	Ces Directorate Imprest Ac
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	20/08/2012	4503109	0 Revenue	CRD11269	Ces Directorate Imprest Ac
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	31/08/2012	4503110	599 Revenue	CRD98061	Itso Ltd
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Premises Related-Energy Costs	31/08/2012	4503111	404.47 Revenue	CRD87470	Southern Electric
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Premises Related-Water	20/08/2012	4503112	3744.12 Revenue	CRD15533	Severn Trent Water Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Repair & Maint. General	23/08/2012	4503114	576.73 Revenue	CRD67599	Shropshire Cooling Services Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-Repair & Maint. General	23/08/2012	4503116	376.7 Revenue	CRD67599	Shropshire Cooling Services Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Repair & Maint. General	23/08/2012	4503118	53.6 Revenue	CRD67599	Shropshire Cooling Services Ltd
Shropshire Council	00GG	Children's and Education Services - Adult and community learning	Premises Related-Repair & Maint. General	23/08/2012	4503120	35.8 Revenue	CRD67599	Shropshire Cooling Services Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	23/08/2012	4503121	125.2 Revenue	CRD67599	Shropshire Cooling Services Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Repair & Maint. General	23/08/2012	4503123	77.6 Revenue	CRD67599	Shropshire Cooling Services Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Consultants Fees	29/08/2012	4503128	505.63 Revenue	CRD60187	Thomas Consulting
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Equipt. Furn. & Materials	21/08/2012	4503129	132.8 Revenue	CRD95126	Arjo Med Ab Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Catering	21/08/2012	4503130	28.74 Revenue	CRD45823	Brake Bros Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Premises Related-Cleaning Costs	31/08/2012	4503131	29.5 Revenue	CRD82714	Gompels Healthcare Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Miscellaneous Expenses	31/08/2012	4503131	9.7 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	31/08/2012	4503131	114.28 Revenue	CRD82714	Gompels Healthcare Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Employees-Support Staff	31/08/2012	4503134	245.1 Revenue	CRD93409	Arabella Health Staffing Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Rates	21/08/2012	4503136	26048.92 Revenue	RAT00019	Shropshire Council - Non Domestic Rates
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Rates	21/08/2012	4503137	22258.85 Revenue	RAT00019	Shropshire Council - Non Domestic Rates
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Income-Fees & Charges	21/08/2012	4503141	22.97 Revenue	TOP25797	Shaunah Murrell
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Income-Fees & Charges	23/08/2012	4503142	16.7 Revenue	CRD89994	Alan Price Direct Travel
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	23/08/2012	4503142	56.03 Revenue	CRD89994	Alan Price Direct Travel
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Income-Fees & Charges	21/08/2012	4503143	20.53 Revenue	CRD89991	Mrs V A Reynolds
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Income-Fees & Charges	21/08/2012	4503144	14.96 Revenue	CRD89990	Mrs P M Smith
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	21/08/2012	4503144	89.95 Revenue	CRD89990	Mrs P M Smith
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	21/08/2012	4503145	13.05 Revenue	CRD17283	Mrs J Vanderhook
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Income-Fees & Charges	21/08/2012	4503146	16.36 Revenue	TOP24774	Don Weaver
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	21/08/2012	4503146	10.79 Revenue	TOP24774	Don Weaver
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Income-Fees & Charges	21/08/2012	4503147	21.58 Revenue	TOP25424	Peter Turner
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	21/08/2012	4503147	43.15 Revenue	TOP25424	Peter Turner
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Income-Fees & Charges	21/08/2012	4503148	25.4 Revenue	CRD89992	A J Bradley
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	21/08/2012	4503148	107.15 Revenue	CRD89992	A J Bradley
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	28/08/2012	4503149	80 Revenue	CRD50761	City & Guilds
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	28/08/2012	4503149	1317 Revenue	CRD50761	City & Guilds
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	28/08/2012	4503149	20 Revenue	CRD50761	City & Guilds
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	28/08/2012	4503149	298 Revenue	CRD50761	City & Guilds
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	28/08/2012	4503149	814.2 Revenue	CRD50761	City & Guilds
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	31/08/2012	4503150	21 Revenue	CRD50761	City & Guilds

Payments Aug 2012 v1

Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	31/08/2012	4503150	749.2	Revenue	CRD50761	City & Guilds
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	31/08/2012	4503150	19	Revenue	CRD50761	City & Guilds
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	31/08/2012	4503150	189	Revenue	CRD50761	City & Guilds
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	31/08/2012	4503150	781.9	Revenue	CRD50761	City & Guilds
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	31/08/2012	4503151	13	Revenue	CRD50761	City & Guilds
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Clothing Uniform & Laundry	23/08/2012	4503152	52.5	Revenue	CRD86530	Image@Work
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Clothing Uniform & Laundry	23/08/2012	4503152	37.5	Revenue	CRD86530	Image@Work
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Clothing Uniform & Laundry	23/08/2012	4503152	68.7	Revenue	CRD86530	Image@Work
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Clothing Uniform & Laundry	23/08/2012	4503152	95.85	Revenue	CRD86530	Image@Work
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Clothing Uniform & Laundry	23/08/2012	4503152	31.8	Revenue	CRD86530	Image@Work
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Clothing Uniform & Laundry	23/08/2012	4503152	10.5	Revenue	CRD86530	Image@Work
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Clothing Uniform & Laundry	23/08/2012	4503152	360.2	Revenue	CRD86530	Image@Work
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	31/08/2012	4503154	285.87	Revenue	CRD04835	Mars Drinks Uk Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	20/08/2012	4503157	52.5	Revenue	CRD59169	Preece Burford (Builders Ironmongery)Ltd
Shropshire Council	00GG	Children's and Education Services - Special	Transfer Payments-Pupils & Students	21/08/2012	4503158	157.5	Revenue	CRD44193	Telford Drive
Shropshire Council	00GG	Children's and Education Services - Special	Third Party Payments-Voluntary Associations	21/08/2012	4503159	418.8	Revenue	CRD67282	Early World
Shropshire Council	00GG	Children's and Education Services - Special	Transfer Payments-Pupils & Students	21/08/2012	4503160	90	Revenue	CRD18058	Telford & Wrekin Council
Shropshire Council	00GG	Children's and Education Services - Special	Third Party Payments-Voluntary Associations	21/08/2012	4503161	3180.3	Revenue	CRD66730	Family Care Associates Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Other	Third Party Payments-Other Committees/Establishmtns	31/08/2012	4503162	67.96	Revenue	CRD56982	Redacted - Personal Information
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Other	Premises Related-Cleaning Costs	31/08/2012	4503163	23.46	Revenue	CRD87898	Veolia Es Shropshire Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Other	Employees-Support Staff	29/08/2012	4503164	279.45	Revenue	CRD41848	Clockwork Org Ltd T/A Travail Empl Grp
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Other	Third Party Payments-Other Committees/Establishmtns	31/08/2012	4503165	600	Revenue	CRD62606	Baaf Registered Charity
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	29/08/2012	4503166	3128.94	Revenue	CRD86881	Mps (Uk) Limited
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	29/08/2012	4503167	245.88	Revenue	CRD86881	Mps (Uk) Limited
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	29/08/2012	4503168	1058.01	Revenue	CRD86881	Mps (Uk) Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Cleaning Costs	23/08/2012	4503169	-9.77	Revenue	CRD57984	Veolia Es (Uk) Ltd
Shropshire Council	00GG	Children's and Education Services - 0	Income-Government Grants Outside Aef	20/08/2012	4503171	2220	Revenue	CRD29542	Walford & North Shropshire College
Shropshire Council	00GG	Central Services - Other Services	Premises Related-R & M Property Policy Group	23/08/2012	4503172	587.82	Revenue	CRD22298	Roofing Construction Services Ltd
Shropshire Council	00GG	County Training trading account - Training	Premises Related-Repair & Maint. General	23/08/2012	4503173	131.25	Revenue	CRD22298	Roofing Construction Services Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Repair & Maint. General	23/08/2012	4503178	105	Revenue	CRD22298	Roofing Construction Services Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	23/08/2012	4503180	4829	Revenue	CRD40357	R G Stones (Buildings) Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-R & M Property Policy Group	23/08/2012	4503182	132.68	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	23/08/2012	4503183	120.56	Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	31/08/2012	4503184	30.66	Revenue	CRD67276	Alkington Stores
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Cleaning Costs	31/08/2012	4503185	19.54	Revenue	CRD57984	Veolia Es (Uk) Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Commissioning and Social Work	Employees-Support Staff	31/08/2012	4503187	238.5	Revenue	CRD58372	Extra Personnel Ltd
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	31/08/2012	4503188	1037.6	Revenue	CRD50761	City & Guilds
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	31/08/2012	4503188	64	Revenue	CRD50761	City & Guilds
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	31/08/2012	4503188	367.6	Revenue	CRD50761	City & Guilds
Shropshire Council	00GG	Children's and Education Services - Adult and community learning	Supplies And Services-Miscellaneous Expenses	31/08/2012	4503189	71.4	Revenue	CRD50761	City & Guilds
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	31/08/2012	4503189	19.5	Revenue	CRD50761	City & Guilds
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	31/08/2012	4503189	54	Revenue	CRD50761	City & Guilds
Shropshire Council	00GG	County Training trading account - Training	Premises Related-Repair & Maint. General	20/08/2012	4503192	1149	Revenue	CRD92767	Ibt Ltd
Shropshire Council	00GG	County Training trading account - Training	Premises Related-Repair & Maint. General	31/08/2012	4503193	96	Revenue	CRD86220	Taybar Limited
Shropshire Council	00GG	County Training trading account - Training	Premises Related-Repair & Maint. General	31/08/2012	4503193	48	Revenue	CRD86220	Taybar Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-Repair & Maint. General	24/08/2012	4503196	70	Revenue	CRD86618	Parking Facilities Limited
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	20/08/2012	4503197	78	Revenue	CRD73780	County Training Hollinswood Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	20/08/2012	4503197	7.5	Revenue	CRD73780	County Training Hollinswood Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	20/08/2012	4503197	2.1	Revenue	CRD73780	County Training Hollinswood Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	20/08/2012	4503197	5	Revenue	CRD73780	County Training Hollinswood Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	20/08/2012	4503197	135.5	Revenue	CRD73780	County Training Hollinswood Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Clothing Uniform & Laundry	20/08/2012	4503197	10	Revenue	CRD73780	County Training Hollinswood Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	20/08/2012	4503197	6	Revenue	CRD73780	County Training Hollinswood Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	20/08/2012	4503197	248.05	Revenue	CRD73780	County Training Hollinswood Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	20/08/2012	4503197	50.5	Revenue	CRD73780	County Training Hollinswood Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	20/08/2012	4503197	498.1	Revenue	CRD73780	County Training Hollinswood Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	20/08/2012	4503197	28	Revenue	CRD73780	County Training Hollinswood Imp
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Cleaning Costs	21/08/2012	4503198	100	Revenue	CRD85405	Chubb Electronic Security Limited
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Repair & Maint. Grounds	21/08/2012	4503199	385	Revenue	CRD87402	Shrewsbury Town Council
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-R & M Property Policy Group	31/08/2012	4503200	53.6	Revenue	CRD94068	Srs Electrical Contractors Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	31/08/2012	4503202	145.5	Revenue	CRD88932	Tv Licensing
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Water	21/08/2012	4503203	1186.12	Revenue	CRD15533	Severn Trent Water Ltd
Shropshire Council	00GG	None BVACOP - Management & Support Services - Reallocated	Premises Related-Cleaning Costs	31/08/2012	4503204	244.12	Revenue	CRD00200	Arrow County Supplies
Shropshire Council	00GG	Children's and Education Services - Special	Supplies And Services-Miscellaneous Expenses	31/08/2012	4503205	217.6	Revenue	CRD79637	Sarah Davys Jones
Shropshire Council	00GG	Children's and Education Services - Special	Supplies And Services-Miscellaneous Expenses	31/08/2012	4503206	245	Revenue	CRD79637	Sarah Davys Jones
Shropshire Council	00GG	Children's and Education Services - Special	Third Party Payments-Voluntary Associations	21/08/2012	4503207	252.33	Revenue	CRD94238	Malvern College
Shropshire Council	00GG	Children's and Education Services - Special	Third Party Payments-Voluntary Associations	21/08/2012	4503208	543.75	Revenue	TOP24369	Burwarton Pre School And Toddler Group
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	21/08/2012	4503209	1000	Revenue	CRD92707	The Assessment Network Ltd
Shropshire Council	00GG	Central Services - Trading Services	Employees-Support Staff	24/08/2012	4503211	497.28	Revenue	CRD65449	Proactive Personnel Ltd
Shropshire Council	00GG	Housing Services - Housing Benefits Administration	Transfer Payments-Other	21/08/2012	4503212	485.83	Revenue	CRD90055	Mainstay Residential Limited
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Grants & Subscriptions	31/08/2012	4503213	6618	Revenue	CRD51200	Roy Fletcher Centre
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Rents	21/08/2012	4503214	875	Revenue	CRD95717	Thomas Skidmore
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	23/08/2012	4503221	93.12	Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	23/08/2012	4503222	123.72	Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-R & M Property Policy Group	23/08/2012	4503226	164.12	Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Premises Related-Repair & Maint. General	23/08/2012	4503228	113.11	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	23/08/2012	4503230	93.4	Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	31/08/2012	4503231	50	Revenue	CRD90195	Prism Uk Medical Limited
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	31/08/2012	4503232	50	Revenue	CRD90195	Prism Uk Medical Limited
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	31/08/2012	4503233	100	Revenue	CRD90195	Prism Uk Medical Limited
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	31/08/2012	4503234	38.51	Revenue	CRD79184	Lift & Engineering Services Ltd



Payments Aug 2012 v1

Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	31/08/2012	4503235	38.51	Revenue	CRD79184	Lift & Engineering Services Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Catering	21/08/2012	4503236	-28.74	Revenue	CRD45823	Brake Bros Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Catering	23/08/2012	4503237	-69.12	Revenue	CRD45823	Brake Bros Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Catering	23/08/2012	4503238	-4.95	Revenue	CRD87784	West Felton Supplies Limited
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-Cleaning Costs	21/08/2012	4503239	-41.2	Revenue	CRD82714	Gompels Healthcare Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Catering	21/08/2012	4503240	-39.5	Revenue	CRD76838	3663
Shropshire Council	00GG	Central Services - Other Services	Supplies And Services-Grants & Subscriptions	22/08/2012	4503241	1500	Revenue	CRD92621	Alberbury Village Hall
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	21/08/2012	4503242	257.69	Revenue	CRD03284	Dawson Mmp Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	21/08/2012	4503243	7.98	Revenue	CRD56613	Key Catering Plc
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	21/08/2012	4503244	59.46	Revenue	CRD56613	Key Catering Plc
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Employees-Support Staff	31/08/2012	4503245	496	Revenue	CRD87440	Iql Uk Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Employees-Support Staff	31/08/2012	4503246	496	Revenue	CRD87440	Iql Uk Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	31/08/2012	4503247	38.51	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	31/08/2012	4503248	38.51	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	31/08/2012	4503249	38.51	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	31/08/2012	4503250	38.51	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	31/08/2012	4503251	38.51	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	31/08/2012	4503252	38.51	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	31/08/2012	4503253	38.51	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	31/08/2012	4503254	38.51	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	31/08/2012	4503255	38.51	Revenue	CRD79184	Lift & Engineering Services Ltd
Shropshire Council	00GG	Central Services - Trading Services	Transfer Payments-Other	29/08/2012	4503256	50	Revenue	CRD90195	Prism Uk Medical Limited
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	23/08/2012	4503257	380	Revenue	CRD71833	Portman Doors Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	23/08/2012	4503258	624	Revenue	CRD71833	Portman Doors Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	23/08/2012	4503259	209	Revenue	CRD71833	Portman Doors Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	31/08/2012	4503261	281.9	Revenue	CRD73530	Kingkraft Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	31/08/2012	4503264	61	Revenue	CRD87459	W M Addison (Newport) Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Equipt. Furn. & Materials	24/08/2012	4503265	157.51	Revenue	CRD10971	Nisbets
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Equipt. Furn. & Materials	31/08/2012	4503266	90.39	Revenue	CRD10971	Nisbets
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	31/08/2012	4503266	0	Revenue	CRD10971	Nisbets
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	31/08/2012	4503267	151.5	Revenue	CRD90116	Momentum Wines
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	31/08/2012	4503269	52.9	Revenue	CRD89391	Gill'S Puddings Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	31/08/2012	4503271	184	Revenue	CRD89977	T S & C Powell
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Miscellaneous Expenses	23/08/2012	4503277	6.73	Revenue	CRD22723	Nwn Media Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Miscellaneous Expenses	31/08/2012	4503278	98.22	Revenue	CRD63277	Gwynedd Confectioners
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Miscellaneous Expenses	31/08/2012	4503278	112.1	Revenue	CRD63277	Gwynedd Confectioners
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Miscellaneous Expenses	23/08/2012	4503282	144.4	Revenue	TOP22761	J H Baddiley
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Miscellaneous Expenses	23/08/2012	4503286	95.24	Revenue	TOP23306	Catherine Gleave
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Premises Related-R & M Property Policy Group	23/08/2012	4503289	48	Revenue	CRD90649	K J Electronics Systems Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Repair & Maint. General	24/08/2012	4503290	175	Revenue	CRD90649	K J Electronics Systems Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	23/08/2012	4503292	130.83	Revenue	CRD82634	Jones & Hampton Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-Repair & Maint. General	23/08/2012	4503296	395	Revenue	CRD07171	Interior Design Ceiling Co Ltd
Shropshire Council	00GG	Central Services - Other Services	Premises Related-R & M Property Policy Group	23/08/2012	4503303	346	Revenue	CRD94309	Demma Services Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Miscellaneous Expenses	23/08/2012	4503306	-73.5	Revenue	CRD88356	Pendragon Wales Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Income-Sales	23/08/2012	4503307	-30.08	Revenue	TOP22761	J H Baddiley
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Miscellaneous Expenses	23/08/2012	4503311	-19.84	Revenue	TOP23306	Catherine Gleave
Shropshire Council	00GG	Central Services - Trading Services	Employees-Support Staff	20/08/2012	4503312	154.1	Revenue	CRD58860	Dobbies Garden Centre Plc
Shropshire Council	00GG	Central Services - Trading Services	Employees-Support Staff	20/08/2012	4503312	-4.92	Revenue	CRD58860	Dobbies Garden Centre Plc
Shropshire Council	00GG	None BVACOP - Management & Support Services - Reallocated	Income-Rents & Lettings	20/08/2012	4503313	252.45	Revenue	CRD76450	Integrated Care Solutions (Shropshire)Lt
Shropshire Council	00GG	None BVACOP - Management & Support Services - Reallocated	Income-Other Grants & Reimbursements	20/08/2012	4503313	10.88	Revenue	CRD76450	Integrated Care Solutions (Shropshire)Lt
Shropshire Council	00GG	None BVACOP - Management & Support Services - Reallocated	Supplies And Services-Miscellaneous Expenses	20/08/2012	4503314	267217.42	Revenue	CRD76450	Integrated Care Solutions (Shropshire)Lt
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-Repair & Maint. General	23/08/2012	4503320	43.6	Revenue	CRD14773	Rowson & Rowson Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Repair & Maint. General	31/08/2012	4503324	35.8	Revenue	CRD14773	Rowson & Rowson Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-Repair & Maint. General	31/08/2012	4503325	43.6	Revenue	CRD14773	Rowson & Rowson Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	23/08/2012	4503326	0	Revenue	CRD22298	Roofing Construction Services Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-R & M School Insurance	23/08/2012	4503327	393.17	Revenue	CRD22298	Roofing Construction Services Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	23/08/2012	4503329	0	Revenue	CRD22298	Roofing Construction Services Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	24/08/2012	4503331	39.6	Revenue	CRD08730	Keycraft
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	22/08/2012	4503332	22.5	Revenue	CRD87566	Lucy Carmel
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	22/08/2012	4503333	114.95	Revenue	CRD52065	David Whyman Map Sales
Shropshire Council	00GG	Adult Social Care - Other adult social care - other	Supplies And Services-Equipt. Furn. & Materials	31/08/2012	4503334	11.67	Revenue	CRD56982	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Other adult social care - other	Third Party Payments-Health Authorities	31/08/2012	4503335	550.56	Revenue	CRD89739	Srcl Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Supplies And Services-Miscellaneous Expenses	23/08/2012	4503336	54.17	Revenue	CRD82276	Raven Hotel & Restaurant
Shropshire Council	00GG	Central Services - Other Services	Third Party Payments-Other Agencies	21/08/2012	4503337	77.6	Revenue	TOP27259	S A Fry
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Communications & Computing	21/08/2012	4503338	824.79	Revenue	CRD11582	Neopost Finance Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Supplies And Services-Equipt. Furn. & Materials	21/08/2012	4503339	66.66	Revenue	CRD06201	Ludlow Homecare Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Supplies And Services-Catering	31/08/2012	4503340	33.6	Revenue	CRD33223	Wenlock Spring Water Co
Shropshire Council	00GG	#N/A	Employees-Indirect Employee Expenses	21/08/2012	4503341	13300	Revenue	CRD11133	News International (Advertisements) Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	21/08/2012	4503342	6.25	Revenue	CRD90161	Yarrington Limited
Shropshire Council	00GG	#N/A	Supplies And Services-Miscellaneous Expenses	28/08/2012	4503343	2700	Revenue	CRD96987	Shared Intelligence
Shropshire Council	00GG	Children's and Education Services - Extended Schools	Supplies And Services-Grants & Subscriptions	31/08/2012	4503344	6630	Revenue	CRD71936	British Red Cross
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Family Support Services	Third Party Payments-Voluntary Associations	31/08/2012	4503344	13127.87	Revenue	CRD71936	British Red Cross
Shropshire Council	00GG	Children's and Education Services - Youth	Third Party Payments-Private Contractors	31/08/2012	4503344	766.88	Revenue	CRD71936	British Red Cross
Shropshire Council	00GG	Children's and Education Services - Youth	Premises Related-R & M Property Policy Group	23/08/2012	4503346	144.88	Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	23/08/2012	4503348	133.32	Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	28/08/2012	4503350	1410.6	Revenue	CRD14737	David Rogers Electrical Contractors Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	23/08/2012	4503351	422	Revenue	CRD14737	David Rogers Electrical Contractors Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Premises Related-Repair & Maint. General	23/08/2012	4503352	63.24	Revenue	CRD14737	David Rogers Electrical Contractors Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-R & M Property Policy Group	23/08/2012	4503355	51.16	Revenue	CRD79184	Lift & Engineering 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	23/08/2012	4503355	51.16	Revenue	CRD79184	Lift & Engineering Services Ltd
Shropshire Council	00GG	Central Services - Other Services	Premises Related-R & M Property Policy Group	23/08/2012	4503355	67.92	Revenue	CRD79184	Lift & Engineering Services Ltd

Payments Aug 2012 v1

Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	23/08/2012	4503355	211.16	Revenue	CRD79184	Lift & Engineering Services Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-R & M Property Policy Group	23/08/2012	4503355	51.16	Revenue	CRD79184	Lift & Engineering Services Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-R & M Property Policy Group	23/08/2012	4503355	51.16	Revenue	CRD79184	Lift & Engineering Services Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-R & M Property Policy Group	23/08/2012	4503355	51.16	Revenue	CRD79184	Lift & Engineering Services Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-R & M Property Policy Group	23/08/2012	4503355	51.16	Revenue	CRD79184	Lift & Engineering Services Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-R & M Property Policy Group	23/08/2012	4503355	51.16	Revenue	CRD79184	Lift & Engineering Services Ltd
Shropshire Council	00GG	Children's and Education Services - Adult and community learning	Premises Related-R & M Property Policy Group	23/08/2012	4503355	204.64	Revenue	CRD79184	Lift & Engineering Services Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-R & M Property Policy Group	23/08/2012	4503355	51.16	Revenue	CRD79184	Lift & Engineering Services Ltd
Shropshire Council	00GG	Children's and Education Services - Special Schools	Premises Related-R & M Property Policy Group	23/08/2012	4503355	51.16	Revenue	CRD79184	Lift & Engineering Services Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-R & M Property Policy Group	23/08/2012	4503355	51.16	Revenue	CRD79184	Lift & Engineering Services Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-R & M Property Policy Group	23/08/2012	4503355	51.16	Revenue	CRD79184	Lift & Engineering Services Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-R & M Property Policy Group	23/08/2012	4503355	51.16	Revenue	CRD79184	Lift & Engineering Services Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-R & M Property Policy Group	23/08/2012	4503355	51.16	Revenue	CRD79184	Lift & Engineering Services Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-R & M Property Policy Group	23/08/2012	4503355	51.16	Revenue	CRD79184	Lift & Engineering Services Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-R & M Property Policy Group	23/08/2012	4503355	51.16	Revenue	CRD79184	Lift & Engineering Services Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-R & M Property Policy Group	23/08/2012	4503355	51.16	Revenue	CRD79184	Lift & Engineering Services Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-R & M Property Policy Group	23/08/2012	4503355	51.16	Revenue	CRD79184	Lift & Engineering Services Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways)	Premises Related-R & M Property Policy Group	23/08/2012	4503355	51.16	Revenue	CRD79184	Lift & Engineering Services Ltd
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Premises Related-R & M Property Policy Group	23/08/2012	4503355	83.01	Revenue	CRD79184	Lift & Engineering Services Ltd
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Premises Related-R & M Property Policy Group	23/08/2012	4503355	51.16	Revenue	CRD79184	Lift & Engineering Services Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	23/08/2012	4503355	0	Revenue	CRD79184	Lift & Engineering Services Ltd
Shropshire Council	00GG	None BVACOP - Management & Support Services - Reallocated	Premises Related-R & M Property Policy Group	23/08/2012	4503355	51.16	Revenue	CRD79184	Lift & Engineering Services Ltd
Shropshire Council	00GG	Children's and Education Services - Early Years	Supplies And Services-Miscellaneous Expenses	23/08/2012	4503357	216	Revenue	TOP24965	Scott Hebson
Shropshire Council	00GG	Children's and Education Services - Early Years	Supplies And Services-Miscellaneous Expenses	23/08/2012	4503358	342	Revenue	TOP24965	Scott Hebson
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-R & M Property Policy Group	23/08/2012	4503359	-28.5	Revenue	CRD13825	Security Wise Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	20/08/2012	4503361	23703.1	Revenue	CRD97197	Cheshire West Wirral & Shrops Crossroads
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Employees-Other Staff	21/08/2012	4503362	82.5	Revenue	CRD93712	Elite Dance Studios
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Cleaning Costs	31/08/2012	4503363	56	Revenue	CRD57984	Veolia Es (UK) Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Energy Costs	31/08/2012	4503364	9.33	Revenue	CRD87470	Southern Electric
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Grants & Subscriptions	24/08/2012	4503365	114	Revenue	CRD82112	Ofsted
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Miscellaneous Expenses	31/08/2012	4503366	3000	Revenue	CRD88408	Redacted - Personal Information
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Travel Expenses Etc.	21/08/2012	4503377	3.65	Revenue	CRD57347	Parks & Countryside Ac
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-R & M Property Policy Group	21/08/2012	4503377	10	Revenue	CRD57347	Parks & Countryside Ac
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-R & M Property Policy Group	21/08/2012	4503377	6.98	Revenue	CRD57347	Parks & Countryside Ac
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Catering	21/08/2012	4503377	23.26	Revenue	CRD57347	Parks & Countryside Ac
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	21/08/2012	4503377	15	Revenue	CRD57347	Parks & Countryside Ac
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	21/08/2012	4503377	40	Revenue	CRD57347	Parks & Countryside Ac
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Cleaning Costs	21/08/2012	4503378	2.36	Revenue	CRD89166	Oswestry Leisure Centre Ac
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Catering	21/08/2012	4503378	9.1	Revenue	CRD89166	Oswestry Leisure Centre Ac
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Printing & Stationery	21/08/2012	4503378	13.83	Revenue	CRD89166	Oswestry Leisure Centre Ac
Shropshire Council	00GG	Children's and Education Services - Early Years	Supplies And Services-Miscellaneous Expenses	21/08/2012	4503379	96	Revenue	NUS00373	Dawn Coley
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-Cleaning Costs	31/08/2012	4503380	36.98	Revenue	CRD57984	Veolia Es (UK) Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Premises Related-Cleaning Costs	31/08/2012	4503380	36.99	Revenue	CRD57984	Veolia Es (UK) Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Premises Related-Cleaning Costs	31/08/2012	4503380	36.98	Revenue	CRD57984	Veolia Es (UK) Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	31/08/2012	4503380	0	Revenue	CRD57984	Veolia Es (UK) Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	21/08/2012	4503382	185.75	Revenue	TOP23471	Bt Csdp Duty
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Income-Fees & Charges	21/08/2012	4503553	8.96	Revenue	TOP23532	Mr Stan Butler
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	21/08/2012	4503553	14.44	Revenue	TOP23532	Mr Stan Butler
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	21/08/2012	4503554	12	Revenue	TOP23533	Mr John Cooksey
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Income-Fees & Charges	21/08/2012	4503554	76.91	Revenue	TOP23533	Mr John Cooksey
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	21/08/2012	4503554	129.58	Revenue	TOP23533	Mr John Cooksey
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	21/08/2012	4503555	91.87	Revenue	TOP23536	Mr John Corfield
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Income-Fees & Charges	21/08/2012	4503556	31	Revenue	TOP23534	Mr D G Durant
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	21/08/2012	4503556	8.23	Revenue	TOP23534	Mr D G Durant
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Income-Fees & Charges	21/08/2012	4503557	53.25	Revenue	TOP23605	Mrs Carol Edwards
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	21/08/2012	4503557	37.93	Revenue	TOP23605	Mrs Carol Edwards
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	21/08/2012	4503558	42	Revenue	TOP23760	D Gallier
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	21/08/2012	4503558	22	Revenue	TOP23760	D Gallier
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	21/08/2012	4503558	100.05	Revenue	TOP23760	D Gallier
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	21/08/2012	4503559	3	Revenue	TOP23538	Mr A A Hughes
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Income-Fees & Charges	21/08/2012	4503559	15.83	Revenue	TOP23538	Mr A A Hughes
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	21/08/2012	4503559	83.65	Revenue	TOP23538	Mr A A Hughes
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	21/08/2012	4503560	1	Revenue	TOP23547	Mr C Jennison
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	21/08/2012	4503560	8	Revenue	TOP23547	Mr C Jennison
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Income-Fees & Charges	21/08/2012	4503560	84.91	Revenue	TOP23547	Mr C Jennison
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	21/08/2012	4503560	198.36	Revenue	TOP23547	Mr C Jennison
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	21/08/2012	4503561	12	Revenue	TOP23537	Mr David Obbard
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Income-Fees & Charges	21/08/2012	4503561	31.67	Revenue	TOP23537	Mr David Obbard
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	21/08/2012	4503561	102.25	Revenue	TOP23537	Mr David Obbard
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	21/08/2012	4503562	25.5	Revenue	TOP26283	Thelma Obbard
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	21/08/2012	4503562	9	Revenue	TOP26283	Thelma Obbard
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Income-Fees & Charges	21/08/2012	4503562	3.48	Revenue	TOP26283	Thelma Obbard
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	21/08/2012	4503562	129.55	Revenue	TOP26283	Thelma Obbard
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Income-Fees & Charges	21/08/2012	4503563	16.01	Revenue	TOP23542	Mr John Taylor
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	21/08/2012	4503563	72.21	Revenue	TOP23542	Mr John Taylor
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Income-Fees & Charges	21/08/2012	4503564	17.8	Revenue	TOP26531	Donald Perkins
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	21/08/2012	4503565	11	Revenue	TOP26933	Jonathan Hugh Martin
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Income-Fees & Charges	21/08/2012	4503565	154.18	Revenue	TOP26933	Jonathan Hugh Martin
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	21/08/2012	4503565	9.05	Revenue	TOP26933	Jonathan Hugh Martin
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Income-Fees & Charges	21/08/2012	4503566	20.5	Revenue	TOP27280	Sam Jennison-Cooke

Payments Aug 2012 v1

Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	21/08/2012	4503566	27.03 Revenue	TOP27280	Sam Jennison-Cooke
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Income-Fees & Charges	21/08/2012	4503567	19.49 Revenue	TOP24085	Mrs S R Evans
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	21/08/2012	4503567	11.48 Revenue	TOP24085	Mrs S R Evans
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Premises Related-Cleaning Costs	21/08/2012	4503569	4 Revenue	CRD32786	The Rowans Imprest Account No
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Supplies And Services-Miscellaneous Expenses	21/08/2012	4503569	60.79 Revenue	CRD32786	The Rowans Imprest Account No
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Supplies And Services-Equipt. Furn. & Materials	21/08/2012	4503569	19.87 Revenue	CRD32786	The Rowans Imprest Account No
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Supplies And Services-Equipt. Furn. & Materials	21/08/2012	4503569	2 Revenue	CRD32786	The Rowans Imprest Account No
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Supplies And Services-Catering	21/08/2012	4503569	15.22 Revenue	CRD32786	The Rowans Imprest Account No
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Supplies And Services-Catering	21/08/2012	4503569	90.2 Revenue	CRD32786	The Rowans Imprest Account No
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Supplies And Services-Miscellaneous Expenses	21/08/2012	4503569	81 Revenue	CRD32786	The Rowans Imprest Account No
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Supplies And Services-Printing & Stationery	21/08/2012	4503569	5.12 Revenue	CRD32786	The Rowans Imprest Account No
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Supplies And Services-Clothing Uniform & Laundry	21/08/2012	4503569	39.58 Revenue	CRD32786	The Rowans Imprest Account No
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Supplies And Services-Clothing Uniform & Laundry	21/08/2012	4503569	3.63 Revenue	CRD32786	The Rowans Imprest Account No
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	23/08/2012	4503570	32 Revenue	CRD17363	Vincent Windsor Private Hire
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	23/08/2012	4503571	70 Revenue	CRD83633	Jackie Harris
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	23/08/2012	4503572	56 Revenue	CRD77164	Jeff'S Taxis & Minibuses
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	23/08/2012	4503573	684.82 Revenue	CRD77164	Jeff'S Taxis & Minibuses
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	23/08/2012	4503574	1300.2 Revenue	CRD03156	Diamond Cars (Telford) Limited
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	23/08/2012	4503575	240 Revenue	CRD03156	Diamond Cars (Telford) Limited
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	23/08/2012	4503576	102.4 Revenue	CRD64046	A J Carter
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	23/08/2012	4503577	81.92 Revenue	CRD64046	A J Carter
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4503578	180 Revenue	CRD03156	Diamond Cars (Telford) Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Repair & Maint. General	28/08/2012	4503579	144 Revenue	CRD19495	Cool Services Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-R & M Property Policy Group	23/08/2012	4503581	49 Revenue	CRD19495	Cool Services Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Repair & Maint. General	23/08/2012	4503582	211.3 Revenue	CRD19495	Cool Services Ltd
Shropshire Council	00GG	None BVACOP - Management & Support Services - Reallocated	Premises Related-Repair & Maint. General	23/08/2012	4503583	40.55 Revenue	CRD19495	Cool Services Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	31/08/2012	4503586	650 Revenue	CRD85107	Burton Environmental Services Ltd
Shropshire Council	00GG	Children's and Education Services - Special Schools	Premises Related-R & M Property Policy Group	31/08/2012	4503587	325 Revenue	CRD85107	Burton Environmental Services Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	23/08/2012	4503590	111 Revenue	CRD67745	Brown & Murray Ltd
Shropshire Council	00GG	Children's and Education Services - Youth	Premises Related-Repair & Maint. General	23/08/2012	4503591	84.44 Revenue	CRD67745	Brown & Murray Ltd
Shropshire Council	00GG	Children's and Education Services - Youth	Premises Related-Repair & Maint. General	23/08/2012	4503592	192.52 Revenue	CRD67745	Brown & Murray Ltd
Shropshire Council	00GG	County Training trading account - Training	Premises Related-Repair & Maint. General	23/08/2012	4503593	122.79 Revenue	CRD67745	Brown & Murray Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Supplies And Services-Catering	31/08/2012	4503595	11.41 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	31/08/2012	4503595	170.79 Revenue	CRD84766	Wm Morrison Supermarket Plc
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Consultants Fees	31/08/2012	4503596	443.86 Revenue	CRD62496	Mouchel Limited
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Consultants Fees	31/08/2012	4503597	370.33 Revenue	CRD62496	Mouchel Limited
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Consultants Fees	31/08/2012	4503599	46.56 Revenue	CRD62496	Mouchel Limited
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Consultants Fees	31/08/2012	4503600	230.81 Revenue	CRD62496	Mouchel Limited
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Consultants Fees	31/08/2012	4503601	919.34 Revenue	CRD62496	Mouchel Limited
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Consultants Fees	31/08/2012	4503602	1808.21 Revenue	CRD62496	Mouchel Limited
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Consultants Fees	31/08/2012	4503603	14443.16 Revenue	CRD62496	Mouchel Limited
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Consultants Fees	31/08/2012	4503604	46.55 Revenue	CRD62496	Mouchel Limited
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Consultants Fees	31/08/2012	4503605	2213.68 Revenue	CRD62496	Mouchel Limited
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Consultants Fees	31/08/2012	4503606	1071.41 Revenue	CRD62496	Mouchel Limited
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Consultants Fees	31/08/2012	4503607	103.49 Revenue	CRD62496	Mouchel Limited
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Consultants Fees	31/08/2012	4503608	2188.12 Revenue	CRD62496	Mouchel Limited
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Consultants Fees	31/08/2012	4503609	1054.36 Revenue	CRD62496	Mouchel Limited
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Consultants Fees	31/08/2012	4503610	108.39 Revenue	CRD62496	Mouchel Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Repair & Maint. General	23/08/2012	4503613	86.67 Revenue	CRD67745	Brown & Murray Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-R & M Property Policy Group	23/08/2012	4503614	1010.98 Revenue	CRD67745	Brown & Murray Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-Repair & Maint. General	23/08/2012	4503616	98.66 Revenue	CRD67745	Brown & Murray Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-Repair & Maint. General	23/08/2012	4503619	71.29 Revenue	CRD95126	Arjo Med Ab Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	23/08/2012	4503620	436 Revenue	CRD40357	R G Stones (Buildings) Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	23/08/2012	4503622	17000 Revenue	CRD82634	Jones & Hampton Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	23/08/2012	4503624	8000 Revenue	CRD82634	Jones & Hampton Ltd
Shropshire Council	00GG	County Training trading account - Training	Premises Related-Repair & Maint. General	23/08/2012	4503625	190 Revenue	CRD96798	Shield On-Site Services Ltd
Shropshire Council	00GG	County Training trading account - Training	Premises Related-Repair & Maint. General	23/08/2012	4503626	150 Revenue	CRD96798	Shield On-Site Services Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Transfer Payments-Direct Transport Costs	23/08/2012	4503627	52 Revenue	CRD70978	Mc Travel
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	23/08/2012	4503628	108 Revenue	CRD70978	Mc Travel
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4503629	248.4 Revenue	CRD46377	Comet Cars Limited
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4503630	1468.55 Revenue	CRD46377	Comet Cars Limited
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4503631	855 Revenue	CRD93764	Oswestry Taxis
Shropshire Council	00GG	Children's and Education Services - Home to College Transport	Transfer Payments-Transport Recharges	23/08/2012	4503632	69 Revenue	CRD94360	Redacted - Personal Information
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4503633	1783.6 Revenue	CRD96888	Ultimate Taxis Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4503634	500 Revenue	CRD03156	Diamond Cars (Telford) Limited
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Transfer Payments-Direct Transport Costs	23/08/2012	4503635	27.98 Revenue	CRD77164	Jeff'S Taxis & Minibuses
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	23/08/2012	4503635	475.66 Revenue	CRD77164	Jeff'S Taxis & Minibuses
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	23/08/2012	4503635	195.86 Revenue	CRD77164	Jeff'S Taxis & Minibuses
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	23/08/2012	4503636	99.72 Revenue	CRD77164	Jeff'S Taxis & Minibuses
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	21/08/2012	4503637	750 Revenue	TOP19833	Christ Church Pre School Nursery
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	23/08/2012	4503638	472.56 Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-R & M Property Policy Group	23/08/2012	4503638	80.52 Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Premises Related-R & M Property Policy Group	23/08/2012	4503638	79.08 Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Premises Related-R & M Property Policy Group	23/08/2012	4503638	102.18 Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	County Training trading account - Training	Premises Related-Repair & Maint. General	23/08/2012	4503638	141 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	23/08/2012	4503638	197.4 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	23/08/2012	4503638	111.2 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	23/08/2012	4503638	100.86 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	23/08/2012	4503638	729.9 Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	23/08/2012	4503643	740 Revenue	CRD96798	Shield On-Site Services Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-R & M Property Policy Group	23/08/2012	4503644	140 Revenue	CRD96798	Shield On-Site Services Ltd

Payments Aug 2012 v1

Shropshire Council	00GG	Central Services - Other Services	Premises Related-R & M Property Policy Group	23/08/2012	4503645	140 Revenue	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	23/08/2012	4503646	120 Revenue	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	23/08/2012	4503647	719.62 Revenue	CRD96798	Shield On-Site 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	23/08/2012	4503648	150 Revenue	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	23/08/2012	4503649	425 Revenue	CRD96798	Shield On-Site Services Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	23/08/2012	4503650	122.4 Revenue	CRD10792	Redacted - Personal Information
Shropshire Council	00GG	#N/A	Transfer Payments-Direct Transport Costs	23/08/2012	4503652	30 Revenue	CRD72889	Redacted - Personal Information
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4503653	30 Revenue	CRD28498	John'S Taxis
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	23/08/2012	4503654	285.6 Revenue	CRD68272	Central Taxis Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	23/08/2012	4503655	157.44 Revenue	CRD17363	Vincent Windsor Private Hire
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	23/08/2012	4503656	140.72 Revenue	CRD77164	Jeff'S Taxis & Minibuses
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	23/08/2012	4503656	140.72 Revenue	CRD77164	Jeff'S Taxis & Minibuses
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	23/08/2012	4503656	0 Revenue	CRD77164	Jeff'S Taxis & Minibuses
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	23/08/2012	4503657	63.13 Revenue	CRD77164	Jeff'S Taxis & Minibuses
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Transfer Payments-Direct Transport Costs	23/08/2012	4503658	118.72 Revenue	CRD77164	Jeff'S Taxis & Minibuses
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	23/08/2012	4503658	118.72 Revenue	CRD77164	Jeff'S Taxis & Minibuses
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	23/08/2012	4503658	0 Revenue	CRD77164	Jeff'S Taxis & Minibuses
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	23/08/2012	4503659	158.1 Revenue	CRD77164	Jeff'S Taxis & Minibuses
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	23/08/2012	4503659	474.3 Revenue	CRD77164	Jeff'S Taxis & Minibuses
Shropshire Council	00GG	None BVACOP - Capital	Transfer Payments-Direct Transport Costs	23/08/2012	4503659	158.1 Revenue	CRD77164	Jeff'S Taxis & Minibuses
Shropshire Council	00GG	Housing Services - Private sector housing renewal	Contingency/Other Capital-Capital - Survey/Arch Fees	21/08/2012	4503660	5940 Revenue	TOP27286	Clare Charlesworth-Jones
Shropshire Council	00GG	Children's and Education Services - Adult and community learning	Supplies And Services-Communications & Computing	21/08/2012	4503661	1026 Revenue	CRD67193	Civica Uk Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Schools Equipmt. & Materials	24/08/2012	4503662	38.65 Revenue	CRD90318	Niace
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Transfer Payments-Direct Transport Costs	21/08/2012	4503664	395 Revenue	CRD14476	Riverside Coachways
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Rents	31/08/2012	4503666	50 Revenue	CRD50177	Craven Arms Community Centre
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Miscellaneous Expenses	31/08/2012	4503667	250 Revenue	CRD94474	Hollinswood And Randlay Parish Council
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Employees-Other Staff	21/08/2012	4503668	284.93 Revenue	TOP26986	Gavin Owen
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Rents	31/08/2012	4503670	44 Revenue	CRD88427	Hadnall Village Hall
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Grants & Subscriptions	21/08/2012	4503671	245 Revenue	TOP26191	Whitchurch Alport Juniors F C
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Grants & Subscriptions	21/08/2012	4503672	305 Revenue	TOP26191	Whitchurch Alport Juniors F C
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-R & M Property Policy Group	23/08/2012	4503673	210 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	23/08/2012	4503674	110 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	23/08/2012	4503675	110 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	23/08/2012	4503676	120 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	23/08/2012	4503677	140 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	23/08/2012	4503678	110 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	23/08/2012	4503679	110 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	23/08/2012	4503680	140 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	23/08/2012	4503681	110 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	23/08/2012	4503682	140 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	23/08/2012	4503683	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	23/08/2012	4503684	110 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	23/08/2012	4503685	110 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	23/08/2012	4503686	130 Revenue	CRD96798	Shield On-Site Services Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	23/08/2012	4503687	864 Revenue	CRD96798	Shield On-Site Services Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Grants & Subscriptions	22/08/2012	4503688	250 Revenue	TOP27279	Fern Cates
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Equipt. Furn. & Materials	22/08/2012	4503690	110.64 Revenue	CRD76838	3663
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Equipt. Furn. & Materials	22/08/2012	4503691	36.88 Revenue	CRD76838	3663
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Equipt. Furn. & Materials	22/08/2012	4503692	36.88 Revenue	CRD76838	3663
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Equipt. Furn. & Materials	31/08/2012	4503693	613.6 Revenue	CRD56649	Phs Group Plc
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Supplies And Services-Printing & Stationery	29/08/2012	4503700	28.9 Revenue	CRD62269	Xma Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Contingency/Other Capital-Suspense	22/08/2012	4503706	2469954.32 Revenue	INR00002	Hmrc Payroll Scc Tax Only
Shropshire Council	00GG	None BVACOP - Balance Sheet	Contingency/Other Capital-Suspense	22/08/2012	4503706	53634 Revenue	INR00002	Hmrc Payroll Scc Tax Only
Shropshire Council	00GG	None BVACOP - Balance Sheet	Contingency/Other Capital-Suspense	22/08/2012	4503707	1009260.54 Revenue	INR00003	Hmrc Payroll Scc Ni Only
Shropshire Council	00GG	None BVACOP - Balance Sheet	Contingency/Other Capital-Suspense	22/08/2012	4503707	1089132.69 Revenue	INR00003	Hmrc Payroll Scc Ni Only
Shropshire Council	00GG	None BVACOP - Balance Sheet	Contingency/Other Capital-Suspense	22/08/2012	4503707	-83343.14 Revenue	INR00003	Hmrc Payroll Scc Ni Only
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	22/08/2012	4503711	366.65 Revenue	CRD89392	B Hawkins & Son
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	22/08/2012	4503712	174.33 Revenue	CRD89392	B Hawkins & Son
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	22/08/2012	4503713	232.6 Revenue	CRD89392	B Hawkins & Son
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	22/08/2012	4503714	207.67 Revenue	CRD89392	B Hawkins & Son
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	22/08/2012	4503718	25 Revenue	CRD96753	Sarah Jameson
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	22/08/2012	4503719	12.6 Revenue	TOP26306	Tots Buttons - J K Morgan
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	31/08/2012	4503720	188 Revenue	CRD26413	Ian R Jones
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	22/08/2012	4503721	153.6 Revenue	CRD93576	Cath Tate Cards
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	22/08/2012	4503722	221.27 Revenue	CRD73569	Chris'S Books Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	22/08/2012	4503722	42.33 Revenue	CRD73569	Chris'S Books Limited
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	22/08/2012	4503722	0 Revenue	CRD73569	Chris'S Books Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	22/08/2012	4503723	28.2 Revenue	CRD08730	Keycraft
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	22/08/2012	4503724	113.22 Revenue	CRD52065	David Whyman Map Sales
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	22/08/2012	4503725	50.33 Revenue	CRD52065	David Whyman Map Sales
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	28/08/2012	4503726	151.32 Revenue	CRD63527	Cottage Delight Speciality Foods
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	24/08/2012	4503727	39.6 Revenue	CRD08730	Keycraft
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	28/08/2012	4503728	109.57 Revenue	CRD52065	David Whyman Map Sales
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	28/08/2012	4503728	9.99 Revenue	CRD52065	David Whyman Map Sales
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	22/08/2012	4503729	13.35 Revenue	CRD96732	Cariad Cakes
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	23/08/2012	4503730	164.69 Revenue	CRD52065	David Whyman Map Sales
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	29/08/2012	4503731	59.78 Revenue	CRD09441	Ludlow Books
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	22/08/2012	4503732	82.5 Revenue	CRD95212	Clun Walking Group
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	29/08/2012	4503733	297.39 Revenue	CRD84678	Mr A K Bosworth
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	31/08/2012	4503734	285.65 Revenue	CRD73569	Chris'S Books Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	31/08/2012	4503734	49.8 Revenue	CRD73569	Chris'S Books Limited



Payments Aug 2012 v1

Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways)	Premises Related-R & M Property Policy Group	23/08/2012	4503749	150 Revenue	CRD96798	Shield On-Site Services Ltd
Shropshire Council	00GG	Children's and Education Services - Special Schools	Premises Related-R & M Property Policy Group	23/08/2012	4503751	130 Revenue	CRD96798	Shield On-Site Services Ltd
Shropshire Council	00GG	County Training trading account - Training	Premises Related-Repair & Maint. General	24/08/2012	4503752	140 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	24/08/2012	4503753	210 Revenue	CRD96798	Shield On-Site Services Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	24/08/2012	4503754	120 Revenue	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	23/08/2012	4503755	120 Revenue	CRD96798	Shield On-Site Services Ltd
Shropshire Council	00GG	Housing Services - Homelessness	Supplies And Services-Grants & Subscriptions	21/08/2012	4503762	660 Revenue	TOP23241	Morris Marshall & Poole
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Third Party Payments-Other Agencies	21/08/2012	4503765	26.25 Revenue	CRD90056	Cockshutt Millenium Hall
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Third Party Payments-Other Agencies	21/08/2012	4503766	17.5 Revenue	CRD90056	Cockshutt Millenium Hall
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Third Party Payments-Other Agencies	21/08/2012	4503767	26.25 Revenue	CRD90056	Cockshutt Millenium Hall
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	31/08/2012	4503768	401.09 Revenue	CRD89390	Vermeulen'S
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	21/08/2012	4503778	1543.73 Revenue	ASC00006	Ndr Refunds - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	21/08/2012	4503779	248.55 Revenue	ASC00006	Ndr Refunds - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	21/08/2012	4503780	1363.95 Revenue	ASC00006	Ndr Refunds - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	21/08/2012	4503781	738.15 Revenue	ASC00006	Ndr Refunds - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	21/08/2012	4503782	3199.24 Revenue	ASC00006	Ndr Refunds - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	21/08/2012	4503783	466.41 Revenue	ASC00006	Ndr Refunds - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	21/08/2012	4503784	107048.21 Revenue	ASC00006	Ndr Refunds - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	21/08/2012	4503785	612.31 Revenue	ASC00006	Ndr Refunds - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	21/08/2012	4503786	985 Revenue	ASC00006	Ndr Refunds - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	21/08/2012	4503787	214.9 Revenue	ASC00006	Ndr Refunds - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	21/08/2012	4503788	412.16 Revenue	ASC00006	Ndr Refunds - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	21/08/2012	4503789	315.58 Revenue	ASC00006	Ndr Refunds - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	21/08/2012	4503790	867.19 Revenue	ASC00006	Ndr Refunds - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	21/08/2012	4503791	118.31 Revenue	ASC00006	Ndr Refunds - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	21/08/2012	4503792	127.26 Revenue	ASC00006	Ndr Refunds - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	21/08/2012	4503793	106.39 Revenue	ASC00006	Ndr Refunds - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	21/08/2012	4503794	1033.32 Revenue	ASC00006	Ndr Refunds - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	21/08/2012	4503795	51574.26 Revenue	ASC00006	Ndr Refunds - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	21/08/2012	4503796	66.62 Revenue	ASC00006	Ndr Refunds - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	21/08/2012	4503797	85.83 Revenue	ASC00006	Ndr Refunds - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	21/08/2012	4503798	526.22 Revenue	ASC00006	Ndr Refunds - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	21/08/2012	4503799	115.64 Revenue	ASC00006	Ndr Refunds - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	21/08/2012	4503800	1272.19 Revenue	ASC00006	Ndr Refunds - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	21/08/2012	4503801	202.3 Revenue	ASC00006	Ndr Refunds - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	21/08/2012	4503802	202.3 Revenue	ASC00006	Ndr Refunds - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	21/08/2012	4503803	621.18 Revenue	ASC00006	Ndr Refunds - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	21/08/2012	4503804	339.58 Revenue	ASC00006	Ndr Refunds - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	21/08/2012	4503805	856.5 Revenue	ASC00006	Ndr Refunds - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	21/08/2012	4503806	137.5 Revenue	ASC00006	Ndr Refunds - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	21/08/2012	4503807	716.04 Revenue	ASC00006	Ndr Refunds - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	21/08/2012	4503808	48.17 Revenue	ASC00006	Ndr Refunds - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	21/08/2012	4503809	202.1 Revenue	ASC00006	Ndr Refunds - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	21/08/2012	4503810	3507.3 Revenue	ASC00006	Ndr Refunds - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	21/08/2012	4503811	747.09 Revenue	ASC00006	Ndr Refunds - Bacs
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-Water	22/08/2012	4503812	1568.88 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	22/08/2012	4503813	428.46 Revenue	CRD15533	Severn Trent Water Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Rents	22/08/2012	4503814	823.81 Revenue	CRD97778	Helix Property Advisors Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Rents	22/08/2012	4503815	823.81 Revenue	CRD97778	Helix Property Advisors Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Rents	22/08/2012	4503816	122.65 Revenue	CRD97778	Helix Property Advisors Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Commissioning and Social Work	Premises Related-Cleaning Costs	31/08/2012	4503817	96 Revenue	CRD86220	Taybar Limited
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Commissioning and Social Work	Premises Related-Cleaning Costs	31/08/2012	4503817	48 Revenue	CRD86220	Taybar Limited
Shropshire Council	00GG	None BVACOP - Management & Support Services - Reallocated	Premises Related-Cleaning Costs	31/08/2012	4503817	96 Revenue	CRD86220	Taybar Limited
Shropshire Council	00GG	None BVACOP - Management & Support Services - Reallocated	Premises Related-Cleaning Costs	31/08/2012	4503817	96 Revenue	CRD86220	Taybar Limited
Shropshire Council	00GG	None BVACOP - Management & Support Services - Reallocated	Premises Related-Cleaning Costs	31/08/2012	4503817	48 Revenue	CRD86220	Taybar Limited
Shropshire Council	00GG	None BVACOP - Management & Support Services - Reallocated	Premises Related-Cleaning Costs	31/08/2012	4503818	715 Revenue	CRD86220	Taybar Limited
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Rates	22/08/2012	4503819	2655 Revenue	RAT00019	Shropshire Council - Non Domestic Rates
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Rates	22/08/2012	4503820	13854.5 Revenue	RAT00019	Shropshire Council - Non Domestic Rates
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	21/08/2012	4503821	0 Revenue	CRD87947	G M Jukes & Sons
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Survey/Arch Fees	21/08/2012	4503821	5439 Revenue	CRD87947	G M Jukes & Sons
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	23/08/2012	4503822	552.6 Revenue	CRD96798	Shield On-Site Services Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	23/08/2012	4503823	404.6 Revenue	CRD96798	Shield On-Site Services Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	23/08/2012	4503824	400 Revenue	CRD96798	Shield On-Site Services Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	23/08/2012	4503825	569.8 Revenue	CRD96798	Shield On-Site Services Ltd
Shropshire Council	00GG	Children's and Education Services - Youth	Premises Related-R & M Property Policy Group	23/08/2012	4503826	230 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	24/08/2012	4503829	320 Revenue	CRD96798	Shield On-Site Services Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Repair & Maint. General	24/08/2012	4503830	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	23/08/2012	4503831	130 Revenue	CRD96798	Shield On-Site Services Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Agricultural & Fisheries Services	Premises Related-Repair & Maint. General	23/08/2012	4503832	425 Revenue	CRD96798	Shield On-Site Services Ltd
Shropshire Council	00GG	Housing Services - Other Council Property	Premises Related-R & M Property Policy Group	23/08/2012	4503833	240 Revenue	CRD96798	Shield On-Site Services Ltd
Shropshire Council	00GG	Housing Services - Other Council Property	Premises Related-R & M Property Policy Group	23/08/2012	4503834	490 Revenue	CRD96798	Shield On-Site Services Ltd
Shropshire Council	00GG	Housing Services - Other Council Property	Premises Related-R & M Property Policy Group	23/08/2012	4503835	510 Revenue	CRD96798	Shield On-Site Services Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	21/08/2012	4503848	0 Revenue	CRD87940	Handicare Accessibility Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Survey/Arch Fees	21/08/2012	4503848	3305 Revenue	CRD87940	Handicare Accessibility Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	31/08/2012	4503849	534.05 Revenue	CRD16266	Tanners Wines Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	31/08/2012	4503850	158.35 Revenue	CRD16266	Tanners Wines Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	31/08/2012	4503851	58.56 Revenue	CRD16266	Tanners Wines Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	31/08/2012	4503852	110.58 Revenue	CRD16266	Tanners Wines Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	31/08/2012	4503852	0 Revenue	CRD16266	Tanners Wines Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	31/08/2012	4503853	36.86 Revenue	CRD16266	Tanners Wines Ltd

Payments Aug 2012 v1

Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Repair & Maint. General	23/08/2012	4503856	106.85	Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Repair & Maint. General	23/08/2012	4503857	66.16	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	23/08/2012	4503858	103.35	Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Repair & Maint. General	31/08/2012	4503861	103.38	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	23/08/2012	4503862	362.85	Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	31/08/2012	4503863	50.22	Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equip. Furn. & Materials	23/08/2012	4503864	63	Revenue	CRD16006	Shropshire Heating Services
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Premises Related-R & M Property Policy Group	24/08/2012	4503865	28	Revenue	CRD16006	Shropshire Heating Services
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	24/08/2012	4503866	28	Revenue	CRD16006	Shropshire Heating Services
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equip. Furn. & Materials	23/08/2012	4503867	199.88	Revenue	CRD16006	Shropshire Heating Services
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equip. Furn. & Materials	23/08/2012	4503868	42	Revenue	CRD16006	Shropshire Heating Services
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equip. Furn. & Materials	23/08/2012	4503870	56	Revenue	CRD16006	Shropshire Heating Services
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equip. Furn. & Materials	23/08/2012	4503871	165.4	Revenue	CRD16006	Shropshire Heating Services
Shropshire Council	00GG	Children's and Education Services - Home to College Transport	Transfer Payments-Transport Recharges	31/08/2012	4503872	12453.66	Revenue	CRD79314	Worcestershire County Council
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	31/08/2012	4503872	1106.58	Revenue	CRD79314	Worcestershire County Council
Shropshire Council	00GG	None BVACOP - Management & Support Services - Reallocated	Supplies And Services-Equip. Furn. & Materials	22/08/2012	4503873	10	Revenue	CRD88343	Cherwell T/A Vendcher
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Repair & Maint. General	31/08/2012	4503874	74.7	Revenue	CRD14737	David Rogers Electrical Contractors Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Other	Premises Related-Repair & Maint. General	23/08/2012	4503875	39.95	Revenue	CRD09824	Locsafe Security Systems Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental Health	Supplies And Services-Equip. Furn. & Materials	31/08/2012	4503876	380	Revenue	CRD94068	Srs Electrical Contractors Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-Cleaning Costs	31/08/2012	4503877	128.76	Revenue	CRD57984	Veolia Es (Uk) Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Cleaning Costs	31/08/2012	4503877	107.44	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	31/08/2012	4503877	65.88	Revenue	CRD57984	Veolia Es (Uk) Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	31/08/2012	4503877	0	Revenue	CRD57984	Veolia Es (Uk) Ltd
Shropshire Council	00GG	None BVACOP - Management & Support Services - Reallocated	Premises Related-Cleaning Costs	31/08/2012	4503877	153.8	Revenue	CRD57984	Veolia Es (Uk) Ltd
Shropshire Council	00GG	None BVACOP - Management & Support Services - Reallocated	Premises Related-Cleaning Costs	31/08/2012	4503877	127.54	Revenue	CRD57984	Veolia Es (Uk) Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Community Safety (Crime Reduction)	Premises Related-Rents	23/08/2012	4503878	595.92	Revenue	CRD93018	Mayfield Asset & Property Management Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-Energy Costs	31/08/2012	4503879	698	Revenue	CRD68043	N Power
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Premises Related-Energy Costs	31/08/2012	4503879	1354.93	Revenue	CRD68043	N Power
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-R & M Property Policy Group	23/08/2012	4503880	400	Revenue	CRD94309	Demma Services Ltd
Shropshire Council	00GG	Central Services - Other Services	Premises Related-R & M Property Policy Group	23/08/2012	4503881	400	Revenue	CRD94309	Demma Services Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	23/08/2012	4503889	16.9	Revenue	CRD08732	Chubb Fire & Security Ltd
Shropshire Council	00GG	County Training trading account - Training	Premises Related-Repair & Maint. General	23/08/2012	4503892	59.55	Revenue	CRD08732	Chubb Fire & Security Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	23/08/2012	4503893	57.69	Revenue	CRD08732	Chubb Fire & Security Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Premises Related-Fixtures & Fittings	31/08/2012	4503895	20	Revenue	CRD08732	Chubb Fire & Security Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Cleaning Costs	22/08/2012	4503912	-9.72	Revenue	CRD56649	Phs Group Plc
Shropshire Council	00GG	Children's and Education Services - Youth	Premises Related-Fixtures & Fittings	23/08/2012	4503913	40.03	Revenue	CRD08732	Chubb Fire & Security Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	23/08/2012	4503918	56.21	Revenue	CRD57796	Gas Alarm Systems Ltd
Shropshire Council	00GG	County Training trading account - Training	Premises Related-Repair & Maint. General	23/08/2012	4503924	56.21	Revenue	CRD57796	Gas Alarm Systems Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-R & M Property Policy Group	23/08/2012	4503925	56.21	Revenue	CRD57796	Gas Alarm Systems Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-R & M Property Policy Group	23/08/2012	4503926	56.21	Revenue	CRD57796	Gas Alarm Systems Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-R & M Property Policy Group	23/08/2012	4503927	56.21	Revenue	CRD57796	Gas Alarm Systems Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental Health	Supplies And Services-Equip. Furn. & Materials	22/08/2012	4503928	90	Revenue	CRD86623	Royal Society For Public Health
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental Health	Supplies And Services-Miscellaneous Expenses	22/08/2012	4503929	190.05	Revenue	CRD82267	Severn Trent Services
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental Health	Supplies And Services-Miscellaneous Expenses	31/08/2012	4503930	190.05	Revenue	CRD82267	Severn Trent Services
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental Health	Supplies And Services-Miscellaneous Expenses	22/08/2012	4503931	452.51	Revenue	CRD12342	Alcontrol Uk
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental Health	Supplies And Services-Miscellaneous Expenses	22/08/2012	4503932	2111.13	Revenue	CRD12342	Alcontrol Uk
Shropshire Council	00GG	None BVACOP - Management & Support Services - Reallocated	Supplies And Services-Travel Expenses Etc.	22/08/2012	4503933	60	Revenue	CRD50177	Craven Arms Community Centre
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Equip. Furn. & Materials	23/08/2012	4503934	-21.58	Revenue	CRD10971	Nisbets
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	22/08/2012	4503935	-64.62	Revenue	CRD89386	Nicol Hughes Food Service Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	22/08/2012	4503936	-19.9	Revenue	CRD89386	Nicol Hughes Food Service Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	22/08/2012	4503937	-6.9	Revenue	CRD89386	Nicol Hughes Food Service Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	22/08/2012	4503938	-6.5	Revenue	CRD89386	Nicol Hughes Food Service Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	23/08/2012	4503939	-24.54	Revenue	CRD45823	Brake Bros Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	23/08/2012	4503940	-187.2	Revenue	CRD45823	Brake Bros Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	23/08/2012	4503941	-52.76	Revenue	CRD45823	Brake Bros Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	23/08/2012	4503942	-11.61	Revenue	CRD45823	Brake Bros Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	21/08/2012	4503943	30000	Revenue	CRD12997	Keith Phillips & Sons Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-Repair & Maint. General	31/08/2012	4503948	265	Revenue	CRD14737	David Rogers Electrical Contractors Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equip. Furn. & Materials	31/08/2012	4503949	70	Revenue	CRD14737	David Rogers Electrical Contractors Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Premises Related-R & M Property Policy Group	31/08/2012	4503950	70	Revenue	CRD14737	David Rogers Electrical Contractors Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Community Safety (Crime Reduction)	Supplies And Services-Communications & Computing	24/08/2012	4503954	8500	Revenue	CRD98015	Illy Computer Systems Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Community Safety (Crime Reduction)	Supplies And Services-Communications & Computing	24/08/2012	4503955	7500	Revenue	CRD98015	Illy Computer Systems Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Rates	23/08/2012	4503957	2669.36	Revenue	RAT00019	Shropshire Council - Non Domestic Rates
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Rates	23/08/2012	4503958	3580.85	Revenue	RAT00019	Shropshire Council - Non Domestic Rates
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Rates	23/08/2012	4503959	1507.5	Revenue	RAT00019	Shropshire Council - Non Domestic Rates
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Rates	23/08/2012	4503960	4095	Revenue	RAT00019	Shropshire Council - Non Domestic Rates
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Rates	23/08/2012	4503961	2790	Revenue	RAT00019	Shropshire Council - Non Domestic Rates
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Rates	23/08/2012	4503962	3418.08	Revenue	RAT00019	Shropshire Council - Non Domestic Rates
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Rates	23/08/2012	4503963	46716	Revenue	RAT00019	Shropshire Council - Non Domestic Rates
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Rates	23/08/2012	4503964	25877	Revenue	RAT00019	Shropshire Council - Non Domestic Rates
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Rates	23/08/2012	4503965	3743.61	Revenue	RAT00019	Shropshire Council - Non Domestic Rates
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-R & M Property Policy Group	23/08/2012	4503980	56.21	Revenue	CRD57796	Gas Alarm Systems Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	23/08/2012	4503981	38.51	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	23/08/2012	4503982	38.51	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	23/08/2012	4503983	38.51	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	23/08/2012	4503984	49.35	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	23/08/2012	4503985	38.51	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	23/08/2012	4503986	38.51	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	23/08/2012	4503987	38.51	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	23/08/2012	4503988	38.51	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	23/08/2012	4503989	38.51	Revenue	CRD79184	Lift & Engineering Services Ltd

Payments Aug 2012 v1

Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	23/08/2012	4503990	49.35 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	23/08/2012	4503991	38.51 Revenue	CRD79184	Lift & Engineering Services Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Contingency/Other Capital-Suspense	21/08/2012	4503998	761.74 Revenue	XAW00303	Mr David James Fryett
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Employees-Support Staff	23/08/2012	4504001	575.35 Revenue	CRD62105	Swiis (UK) Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Employees-Support Staff	23/08/2012	4504002	612.15 Revenue	CRD62105	Swiis (UK) Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Employees-Support Staff	23/08/2012	4504003	546.06 Revenue	CRD62105	Swiis (UK) Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Employees-Support Staff	23/08/2012	4504004	999.1 Revenue	CRD78140	Sanctuary Personnel Ltd
Shropshire Council	00GG	0 - 0	Transfer Payments-Public Transport	23/08/2012	4504005	70 Revenue	TOP23187	Susan Smith
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Building Control	Supplies And Services-Printing & Stationery	31/08/2012	4504007	51.08 Revenue	CRD44823	West Mercia Supplies
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Travel Expenses Etc.	23/08/2012	4504008	495 Revenue	CRD59167	Local Government Association
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Travel Expenses Etc.	23/08/2012	4504009	495 Revenue	CRD59167	Local Government Association
Shropshire Council	00GG	Central Services - Other Services	Supplies And Services-Grants & Subscriptions	24/08/2012	4504010	750 Revenue	TOP27282	Myddle Heartbeat (Aed) Scheme
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Planning Policy	Supplies And Services-Miscellaneous Expenses	31/08/2012	4504011	19.1 Revenue	TOP27283	Julie Ruler
Shropshire Council	00GG	Central Services - Other Services	Supplies And Services-Grants & Subscriptions	24/08/2012	4504012	4000 Revenue	TOP27284	Baschurch Playground Trust
Shropshire Council	00GG	Central Services - Other Services	Supplies And Services-Grants & Subscriptions	24/08/2012	4504013	2000 Revenue	TOP27285	Oswestry & Dist Comm 1St Responders St M
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-R & M Property Policy Group	31/08/2012	4504020	92 Revenue	CRD98083	Integrated Water Services Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Repair & Maint. General	31/08/2012	4504020	78 Revenue	CRD98083	Integrated Water Services Ltd
Shropshire Council	00GG	Children's and Education Services - Special	Premises Related-R & M Property Policy Group	31/08/2012	4504020	92 Revenue	CRD98083	Integrated Water Services Ltd
Shropshire Council	00GG	Children's and Education Services - Youth	Premises Related-R & M Property Policy Group	31/08/2012	4504020	92 Revenue	CRD98083	Integrated Water Services Ltd
Shropshire Council	00GG	County Training trading account - Training	Premises Related-Repair & Maint. General	31/08/2012	4504020	106 Revenue	CRD98083	Integrated Water Services Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-R & M Property Policy Group	31/08/2012	4504020	106 Revenue	CRD98083	Integrated Water Services Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-R & M Property Policy Group	31/08/2012	4504020	92 Revenue	CRD98083	Integrated Water Services Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-R & M Property Policy Group	31/08/2012	4504020	184 Revenue	CRD98083	Integrated Water 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	23/08/2012	4504021	92 Revenue	CRD98083	Integrated Water Services Ltd
Shropshire Council	00GG	Central Services - Other Services	Premises Related-R & M Property Policy Group	23/08/2012	4504021	106 Revenue	CRD98083	Integrated Water Services Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-R & M Property Policy Group	23/08/2012	4504021	92 Revenue	CRD98083	Integrated Water Services Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-R & M Property Policy Group	23/08/2012	4504021	92 Revenue	CRD98083	Integrated Water Services Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-R & M Property Policy Group	23/08/2012	4504021	248 Revenue	CRD98083	Integrated Water Services Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-R & M Property Policy Group	23/08/2012	4504021	120 Revenue	CRD98083	Integrated Water Services Ltd
Shropshire Council	00GG	Children's and Education Services - Adult and community learning	Premises Related-R & M Property Policy Group	23/08/2012	4504021	120 Revenue	CRD98083	Integrated Water Services Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-R & M Property Policy Group	23/08/2012	4504021	78 Revenue	CRD98083	Integrated Water Services Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-R & M Property Policy Group	23/08/2012	4504021	106 Revenue	CRD98083	Integrated Water Services Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Premises Related-Repair & Maint. General	23/08/2012	4504021	106 Revenue	CRD98083	Integrated Water Services Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	23/08/2012	4504022	110 Revenue	CRD95389	Express Hi-Fold Doors Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Repair & Maint. General	31/08/2012	4504028	161.71 Revenue	CRD14737	David Rogers Electrical Contractors Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Repair & Maint. General	31/08/2012	4504029	246 Revenue	CRD14737	David Rogers Electrical Contractors Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Equipt. Furn. & Materials	22/08/2012	4504036	36.86 Revenue	CRD56982	Redacted - Personal Information
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Family Support Services	Third Party Payments-Voluntary Associations	22/08/2012	4504043	5000 Revenue	CRD95929	Sova
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Employees-Support Staff	22/08/2012	4504044	640.98 Revenue	CRD62105	Swiis (UK) Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Employees-Support Staff	22/08/2012	4504045	636.15 Revenue	CRD62105	Swiis (UK) Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Employees-Support Staff	28/08/2012	4504046	508.51 Revenue	CRD62105	Swiis (UK) Ltd
Shropshire Council	00GG	Central Services - Trading Services	Transfer Payments-Pupils & Students	28/08/2012	4504059	15.77 Revenue	CRD81678	Autobar Vending Services Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Third Party Payments-Private Contractors	23/08/2012	4504060	1029.23 Revenue	RAT00018	Shropshire Council - Council Tax Only
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Premises Related-Rents	29/08/2012	4504061	646.38 Revenue	CRD44375	South Shropshire Housing Assoc
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Equipt. Furn. & Materials	31/08/2012	4504062	64.2 Revenue	CRD16340	Tfm Farm & Country Superstore Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Equipt. Furn. & Materials	31/08/2012	4504062	112.8 Revenue	CRD16340	Tfm Farm & Country Superstore Ltd
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Premises Related-Rates	23/08/2012	4504063	5850 Revenue	RAT00019	Shropshire Council - Non Domestic Rates
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-Repair & Maint. General	23/08/2012	4504069	42 Revenue	CRD14498	Wr Refrigeration Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	23/08/2012	4504071	115 Revenue	CRD90195	Prism Uk Medical Limited
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	23/08/2012	4504072	50 Revenue	CRD90195	Prism Uk Medical Limited
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	23/08/2012	4504073	55 Revenue	CRD90195	Prism Uk Medical Limited
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	23/08/2012	4504074	60 Revenue	CRD90195	Prism Uk Medical Limited
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	23/08/2012	4504075	122.6 Revenue	CRD90195	Prism Uk Medical Limited
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	23/08/2012	4504076	127 Revenue	CRD90195	Prism Uk Medical Limited
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	23/08/2012	4504077	133 Revenue	CRD90195	Prism Uk Medical Limited
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	24/08/2012	4504078	150 Revenue	CRD90195	Prism Uk Medical Limited
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Income-Fees & Charges	22/08/2012	4504079	35.15 Revenue	TOP23578	Mr Russell Orme
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	22/08/2012	4504079	91.57 Revenue	TOP23578	Mr Russell Orme
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	22/08/2012	4504080	24.19 Revenue	TOP26434	William Keirnan
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Income-Fees & Charges	22/08/2012	4504081	9.4 Revenue	TOP26437	Robert Parsons
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	22/08/2012	4504082	32.93 Revenue	CRD81394	G Balshaw
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	21/08/2012	4504084	39377.72 Revenue	CRD98021	Frank Haslam Milan And Co Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Liabilities-Cash Overdrawn	21/08/2012	4504085	300 Revenue	CRD55385	Archaeology Service Imp A/C
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways)	Supplies And Services-Equipt. Furn. & Materials	24/08/2012	4504087	83.06 Revenue	CRD95277	Green Brothers Signs Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Rates	22/08/2012	4504088	77402 Revenue	RAT00019	Shropshire Council - Non Domestic Rates
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Rates	22/08/2012	4504089	12938.5 Revenue	RAT00019	Shropshire Council - Non Domestic Rates
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Rates	22/08/2012	4504090	6022.33 Revenue	RAT00019	Shropshire Council - Non Domestic Rates
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Rates	22/08/2012	4504091	765 Revenue	RAT00019	Shropshire Council - Non Domestic Rates
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Rates	22/08/2012	4504092	2767.02 Revenue	RAT00019	Shropshire Council - Non Domestic Rates
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Rates	22/08/2012	4504093	5273.61 Revenue	RAT00019	Shropshire Council - Non Domestic Rates
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Rates	22/08/2012	4504094	5512.5 Revenue	RAT00019	Shropshire Council - Non Domestic Rates
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Rates	22/08/2012	4504095	5400 Revenue	RAT00019	Shropshire Council - Non Domestic Rates
Shropshire Council	00GG	Children's and Education Services - Youth	Premises Related-Rates	22/08/2012	4504096	10759.65 Revenue	RAT00019	Shropshire Council - Non Domestic Rates
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Rates	22/08/2012	4504096	58334.14 Revenue	RAT00019	Shropshire Council - Non Domestic Rates
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Rates	22/08/2012	4504096	17468.21 Revenue	RAT00019	Shropshire Council - Non Domestic Rates
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Income-Fees & Charges	22/08/2012	4504098	9.74 Revenue	TOP23593	Mr Dennis G Davies
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	22/08/2012	4504098	13.05 Revenue	TOP23593	Mr Dennis G Davies
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	22/08/2012	4504099	3 Revenue	TOP23572	Mrs O Davies-May
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	22/08/2012	4504099	2 Revenue	TOP23572	Mrs O Davies-May
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Income-Fees & Charges	22/08/2012	4504099	36.71 Revenue	TOP23572	Mrs O Davies-May
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	22/08/2012	4504099	66.16 Revenue	TOP23572	Mrs O Davies-May
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Income-Fees & Charges	22/08/2012	4504100	27.14 Revenue	TOP23575	Mr H Edwards

Payments Aug 2012 v1

Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	22/08/2012	4504100	27.74 Revenue	TOP23575	Mr H Edwards
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	22/08/2012	4504101	42.35 Revenue	TOP23768	Sue Mace
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	22/08/2012	4504102	12.15 Revenue	TOP23576	Mr M Mace
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	22/08/2012	4504103	12.7 Revenue	TOP23591	Mrs Lena Perry
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Income-Fees & Charges	22/08/2012	4504104	28.24 Revenue	TOP23574	Mrs Shirley Thorp
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	22/08/2012	4504104	10.89 Revenue	TOP23574	Mrs Shirley Thorp
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	22/08/2012	4504105	5 Revenue	TOP26438	P R Lowe
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Income-Fees & Charges	22/08/2012	4504105	71.81 Revenue	TOP26438	P R Lowe
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	22/08/2012	4504105	30.54 Revenue	TOP26438	P R Lowe
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Income-Fees & Charges	22/08/2012	4504106	12.79 Revenue	CRD96303	R W And B M Sutcliffe
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	22/08/2012	4504106	13.22 Revenue	CRD96303	R W And B M Sutcliffe
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Income-Fees & Charges	22/08/2012	4504107	5.57 Revenue	TOP27178	W R Hall
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	22/08/2012	4504107	7.93 Revenue	TOP27178	W R Hall
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4504108	-16 Revenue	CRD68272	Central Taxis Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Rates	31/08/2012	4504109	300 Revenue	CRD68110	The Birchmeadow Centre Management Cttee
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Third Party Payments-Other Agencies	31/08/2012	4504110	20.83 Revenue	CRD83526	Trade Uk
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Third Party Payments-Other Agencies	31/08/2012	4504110	20.82 Revenue	CRD83526	Trade Uk
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Schools Equipt. & Materials	31/08/2012	4504111	13.33 Revenue	CRD83526	Trade Uk
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Schools Equipt. & Materials	31/08/2012	4504111	13.33 Revenue	CRD83526	Trade Uk
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Schools Equipt. & Materials	31/08/2012	4504111	13.32 Revenue	CRD83526	Trade Uk
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Schools Equipt. & Materials	31/08/2012	4504111	13.31 Revenue	CRD83526	Trade Uk
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Repair & Maint. General	31/08/2012	4504112	3.32 Revenue	CRD83526	Trade Uk
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Repair & Maint. General	31/08/2012	4504112	20.82 Revenue	CRD83526	Trade Uk
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Repair & Maint. General	31/08/2012	4504112	20.82 Revenue	CRD83526	Trade Uk
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Repair & Maint. Grounds	31/08/2012	4504113	125 Revenue	CRD77950	Fastrack Maintenance Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Energy Costs	31/08/2012	4504114	58.35 Revenue	CRD44375	South Shropshire Housing Assoc
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Communications & Computing	31/08/2012	4504115	13.25 Revenue	CRD87128	Class Affinity Projects Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Communications & Computing	31/08/2012	4504116	13.13 Revenue	CRD87128	Class Affinity Projects Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Miscellaneous Expenses	31/08/2012	4504117	14.5 Revenue	CRD93664	Much Wenlock Pre-School Group
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Cleaning Costs	31/08/2012	4504118	72 Revenue	TOP26514	South Shropshire Furniture Scheme No 2
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Rates	31/08/2012	4504119	50 Revenue	TOP26514	South Shropshire Furniture Scheme No 2
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Rates	31/08/2012	4504120	56 Revenue	CRD86654	Ditton Priors Village Hall Committee
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Cleaning Costs	31/08/2012	4504121	99.67 Revenue	CRD70252	Ultra Clean (Oswestry) Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Cleaning Costs	31/08/2012	4504122	182 Revenue	CRD70252	Ultra Clean (Oswestry) Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Water	31/08/2012	4504123	179.92 Revenue	CRD15533	Severn Trent Water Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Water	31/08/2012	4504123	107.25 Revenue	CRD15533	Severn Trent Water Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Rates	31/08/2012	4504124	112.5 Revenue	CRD74981	Severn Centre
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Rates	31/08/2012	4504124	120 Revenue	CRD74981	Severn Centre
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Miscellaneous Expenses	31/08/2012	4504126	122.4 Revenue	CRD87368	Hopscotch Nursery & Out Of School Club
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	23/08/2012	4504128	616.47 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	31/08/2012	4504129	213.28 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	31/08/2012	4504130	118.03 Revenue	CRD79184	Lift & Engineering Services Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-R & M Property Policy Group	31/08/2012	4504131	118.13 Revenue	CRD79184	Lift & Engineering Services Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-R & M Property Policy Group	31/08/2012	4504132	129.94 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	31/08/2012	4504133	880.51 Revenue	CRD79184	Lift & Engineering Services Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-R & M Property Policy Group	31/08/2012	4504134	59.06 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	31/08/2012	4504135	90.62 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	31/08/2012	4504136	79.29 Revenue	CRD79184	Lift & Engineering Services Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-R & M Property Policy Group	23/08/2012	4504137	464.35 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	31/08/2012	4504138	197.54 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	31/08/2012	4504139	254.64 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	31/08/2012	4504140	104.93 Revenue	CRD79184	Lift & Engineering Services Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-R & M Property Policy Group	31/08/2012	4504141	82.69 Revenue	CRD79184	Lift & Engineering Services Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Family Support Services	Supplies And Services-Miscellaneous Expenses	22/08/2012	4504143	30 Revenue	CRD85243	Market Drayton Mat Imprest
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Family Support Services	Transfer Payments-Other	22/08/2012	4504143	200.25 Revenue	CRD85243	Market Drayton Mat Imprest
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Family Support Services	Transfer Payments-Other	22/08/2012	4504143	30 Revenue	CRD85243	Market Drayton Mat Imprest
Shropshire Council	00GG	None BVACOP - Balance Sheet	Supplies And Services-Grants & Subscriptions	22/08/2012	4504143	25 Revenue	CRD85243	Market Drayton Mat Imprest
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Miscellaneous Expenses	22/08/2012	4504144	9.41 Revenue	CRD80327	Four Rivers Nh Imp Ac
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Equipt. Furn. & Materials	22/08/2012	4504144	7.78 Revenue	CRD80327	Four Rivers Nh Imp Ac
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Equipt. Furn. & Materials	22/08/2012	4504144	83 Revenue	CRD80327	Four Rivers Nh Imp Ac
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Communications & Computing	22/08/2012	4504144	27.96 Revenue	CRD80327	Four Rivers Nh Imp Ac
Shropshire Council	00GG	None BVACOP - Balance Sheet	Contingency/Other Capital-Suspense	22/08/2012	4504144	355 Revenue	CRD80327	Four Rivers Nh Imp Ac
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Income-Sales	22/08/2012	4504145	142.77 Revenue	CRD29892	Friars Walk Resource Ctr Imp Ac
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-Cleaning Costs	22/08/2012	4504145	7.84 Revenue	CRD29892	Friars Walk Resource Ctr Imp Ac
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Catering	22/08/2012	4504145	4.13 Revenue	CRD29892	Friars Walk Resource Ctr Imp Ac
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Catering	22/08/2012	4504145	131.74 Revenue	CRD29892	Friars Walk Resource Ctr Imp Ac
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Catering	22/08/2012	4504145	18.14 Revenue	CRD29892	Friars Walk Resource Ctr Imp Ac
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Communications & Computing	22/08/2012	4504145	7.2 Revenue	CRD29892	Friars Walk Resource Ctr Imp Ac
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	22/08/2012	4504145	0 Revenue	CRD29892	Friars Walk Resource Ctr Imp Ac
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Income-Sales	22/08/2012	4504146	1916.16 Revenue	CRD46473	Helena Lane Day Centre Ac
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Equipt. Furn. & Materials	22/08/2012	4504146	16.66 Revenue	CRD46473	Helena Lane Day Centre Ac
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Catering	22/08/2012	4504146	75.63 Revenue	CRD46473	Helena Lane Day Centre Ac
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Repair & Maint. General	22/08/2012	4504147	9.15 Revenue	CRD89803	Shrewsbury Museums Imp Ac
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	22/08/2012	4504147	5.83 Revenue	CRD89803	Shrewsbury Museums Imp Ac
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	22/08/2012	4504147	12 Revenue	CRD89803	Shrewsbury Museums Imp Ac
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Travel Expenses Etc.	22/08/2012	4504147	61.22 Revenue	CRD89803	Shrewsbury Museums Imp Ac
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Travel Expenses Etc.	22/08/2012	4504147	45.92 Revenue	CRD89803	Shrewsbury Museums Imp Ac
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Miscellaneous Expenses	22/08/2012	4504147	4 Revenue	CRD89803	Shrewsbury Museums Imp Ac
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Miscellaneous Expenses	22/08/2012	4504147	17 Revenue	CRD89803	Shrewsbury Museums Imp Ac
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Water	22/08/2012	4504150	3435.42 Revenue	CRD15533	Severn Trent Water Ltd







Payments Aug 2012 v1

Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	21/08/2012	4504339	346.08	Revenue	CRD95298	Tailored Care Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	21/08/2012	4504340	379.24	Revenue	CRD95298	Tailored Care Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	21/08/2012	4504341	538.16	Revenue	CRD95298	Tailored Care Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Third Party Payments-Private Contractors	21/08/2012	4504342	712.32	Revenue	CRD95298	Tailored Care Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	21/08/2012	4504343	2065.76	Revenue	CRD95298	Tailored Care Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	21/08/2012	4504345	180	Revenue	CRD95298	Tailored Care Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	21/08/2012	4504346	553	Revenue	CRD95298	Tailored Care Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	21/08/2012	4504347	444.42	Revenue	CRD95298	Tailored Care Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	21/08/2012	4504348	1706.6	Revenue	CRD95298	Tailored Care Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	31/08/2012	4504349	589.34	Revenue	CRD96652	North Shropshire Home Care Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	31/08/2012	4504350	622.16	Revenue	CRD96652	North Shropshire Home Care Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	31/08/2012	4504351	288.4	Revenue	CRD96652	North Shropshire Home Care Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	31/08/2012	4504352	1210.16	Revenue	CRD96652	North Shropshire Home Care Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	31/08/2012	4504353	146.9	Revenue	CRD96652	North Shropshire Home Care Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	24/08/2012	4504354	967.15	Revenue	CRD97292	Sovereign Domicilliary Care Svcs Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	24/08/2012	4504355	733.85	Revenue	CRD97292	Sovereign Domicilliary Care Svcs Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	23/08/2012	4504357	1274.64	Revenue	CRD37866	Macintyre Care
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	23/08/2012	4504358	536	Revenue	CRD37866	Macintyre Care
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-Rents	21/08/2012	4504360	3715.38	Revenue	CRD43629	Bournville Village Trust
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	21/08/2012	4504361	881.4	Revenue	CRD49164	Bethphage Great Britain
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	21/08/2012	4504362	53.64	Revenue	CRD49164	Bethphage Great Britain
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Third Party Payments-Private Contractors	21/08/2012	4504364	5288.24	Revenue	CRD75003	Optua Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Third Party Payments-Private Contractors	21/08/2012	4504366	6717.04	Revenue	CRD75003	Optua Ltd
Shropshire Council	00GG	None BVACOP - Balance sheet	Contingency/Other Capital-Suspense	21/08/2012	4504368	1370.82	Revenue	CRD75640	Redacted - Personal Information
Shropshire Council	00GG	None BVACOP - Balance sheet	Contingency/Other Capital-Suspense	31/08/2012	4504369	440	Revenue	CRD96334	Julie Hamilton
Shropshire Council	00GG	Housing Services - Private sector housing renewal	Supplies And Services-Miscellaneous Expenses	22/08/2012	4504687	676.33	Revenue	TOP26479	Carillion Energy Services Limited
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	23/08/2012	4504689	200	Revenue	CRD61867	Shawbury Taxis
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	23/08/2012	4504690	155.2	Revenue	CRD90254	Access Cars Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	23/08/2012	4504691	636.35	Revenue	CRD94360	Redacted - Personal Information
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	23/08/2012	4504691	14.3	Revenue	CRD94360	Redacted - Personal Information
Shropshire Council	00GG	#N/A	Transfer Payments-Direct Transport Costs	23/08/2012	4504691	64.35	Revenue	CRD94360	Redacted - Personal Information
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	23/08/2012	4504692	1350	Revenue	CRD96888	Ultimate Taxis Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4504693	1224	Revenue	CRD96888	Ultimate Taxis Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4504694	525	Revenue	CRD96888	Ultimate Taxis Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4504695	612	Revenue	CRD96888	Ultimate Taxis Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4504696	600	Revenue	CRD96888	Ultimate Taxis Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4504697	700	Revenue	CRD96888	Ultimate Taxis Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4504698	1530	Revenue	CRD96888	Ultimate Taxis Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4504699	612	Revenue	CRD96888	Ultimate Taxis Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4504700	700	Revenue	CRD96888	Ultimate Taxis Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	23/08/2012	4504701	244.8	Revenue	CRD65198	Woodhouse Private Hire Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	24/08/2012	4504702	489.6	Revenue	CRD75397	Nsl Ltd T/A Nsl Care Services
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4504703	496	Revenue	CRD68272	Central Taxis Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Employees-Support Staff	23/08/2012	4504704	202.5	Revenue	TOP24627	Beacon Cricket Club
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Grants & Subscriptions	23/08/2012	4504705	150	Revenue	TOP27290	Greg James
Shropshire Council	00GG	#N/A	Supplies And Services-Miscellaneous Expenses	23/08/2012	4504706	90	Revenue	CRD98084	Paul M Jones
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Travel Expenses Etc.	23/08/2012	4504707	52.5	Revenue	CRD92402	Leicester City Council
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Transfer Payments-Other	23/08/2012	4504708	173.37	Revenue	CRD97583	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	23/08/2012	4504709	1670	Revenue	CRD98017	Ashfords Llp
Shropshire Council	00GG	Children's and Education Services - Adult and community learning	Supplies And Services-Miscellaneous Expenses	23/08/2012	4504710	60	Revenue	CRD97362	Mfg Solicitors Llp Re Sfe
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-R & M Property Policy Group	28/08/2012	4504711	170	Revenue	CRD98086	Northern Steeplejacks (Edinburgh) Ltd
Shropshire Council	00GG	Children's and Education Services - Special Schools	Premises Related-Repairs & Maint.-Lm Buy Back	31/08/2012	4504712	982.67	Revenue	CRD14737	David Rogers Electrical Contractors Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Repair & Maint. General	29/08/2012	4504713	54	Revenue	CRD82634	Jones & Hampton Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	28/08/2012	4504714	344.22	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	28/08/2012	4504715	86.32	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	28/08/2012	4504716	192	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	28/08/2012	4504717	67.97	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	28/08/2012	4504718	113.28	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	28/08/2012	4504719	356.32	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	28/08/2012	4504720	49.06	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	28/08/2012	4504721	45.31	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	28/08/2012	4504722	169.91	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	28/08/2012	4504723	221.25	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	28/08/2012	4504724	279.86	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	28/08/2012	4504725	166.59	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	28/08/2012	4504726	986.29	Revenue	CRD79184	Lift & Engineering Services Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	31/08/2012	4504727	6359.3	Revenue	CRD98082	Thornton Contracts Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Catering	24/08/2012	4504729	68.1	Revenue	CRD87892	Bridgnorth Country Market
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Communications & Computing	31/08/2012	4504738	513.44	Revenue	CRD96878	Neopost Limited
Shropshire Council	00GG	Central Services - Local Land Charges	Supplies And Services-Miscellaneous Expenses	24/08/2012	4504739	424.44	Revenue	CRD10463	Midland News Association Ltd
Shropshire Council	00GG	Central Services - Local Land Charges	Supplies And Services-Miscellaneous Expenses	24/08/2012	4504740	377.28	Revenue	CRD10463	Midland News Association Ltd
Shropshire Council	00GG	Central Services - Local Land Charges	Supplies And Services-Miscellaneous Expenses	24/08/2012	4504741	424.44	Revenue	CRD10463	Midland News Association Ltd
Shropshire Council	00GG	Central Services - Local Land Charges	Supplies And Services-Miscellaneous Expenses	24/08/2012	4504742	613.08	Revenue	CRD10463	Midland News Association Ltd
Shropshire Council	00GG	Central Services - Local Land Charges	Supplies And Services-Miscellaneous Expenses	31/08/2012	4504743	424.44	Revenue	CRD10463	Midland News Association Ltd
Shropshire Council	00GG	Central Services - Local Land Charges	Supplies And Services-Printing & Stationery	31/08/2012	4504744	23.94	Revenue	CRD12346	Border Office Supplies And Systems Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Premises Related-Cleaning Costs	24/08/2012	4504745	61.75	Revenue	CRD79210	P G Skips Limited
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Catering	24/08/2012	4504748	62.94	Revenue	CRD76838	3663
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Catering	24/08/2012	4504749	11.74	Revenue	CRD76838	3663
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Catering	24/08/2012	4504749	74.24	Revenue	CRD76838	3663
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Clothing Uniform & Laundry	29/08/2012	4504755	62.55	Revenue	CRD75360	Main Man Supplies Limited
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Clothing Uniform & Laundry	29/08/2012	4504755	76.45	Revenue	CRD75360	Main Man Supplies Limited

Payments Aug 2012 v1

Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Clothing Uniform & Laundry	29/08/2012	4504755	12.99	Revenue	CRD75360	Main Man Supplies Limited
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Clothing Uniform & Laundry	29/08/2012	4504755	12.99	Revenue	CRD75360	Main Man Supplies Limited
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Clothing Uniform & Laundry	29/08/2012	4504755	12.99	Revenue	CRD75360	Main Man Supplies Limited
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Clothing Uniform & Laundry	29/08/2012	4504755	48.75	Revenue	CRD75360	Main Man Supplies Limited
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Clothing Uniform & Laundry	29/08/2012	4504755	29.25	Revenue	CRD75360	Main Man Supplies Limited
Shropshire Council	00GG	Children's and Education Services - School Meals	Supplies And Services-Catering	23/08/2012	4504756	21.12	Revenue	CRD77216	Dairy Crest Ltd
Shropshire Council	00GG	Children's and Education Services - School Meals	Supplies And Services-Catering	23/08/2012	4504757	9.3	Revenue	CRD57352	Corvedale Dairy
Shropshire Council	00GG	Central Services - Trading Services	Employees-Support Staff	23/08/2012	4504760	90	Revenue	CRD80140	Noss Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Employees-Support Staff	23/08/2012	4504760	270	Revenue	CRD80140	Noss Ltd
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Employees-Support Staff	23/08/2012	4504760	45	Revenue	CRD80140	Noss Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	31/08/2012	4504762	309.75	Revenue	CRD75736	Wenlock Health & Safety Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	31/08/2012	4504763	600	Revenue	CRD85107	Burton Environmental Services Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	31/08/2012	4504764	150	Revenue	CRD85107	Burton Environmental Services Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	31/08/2012	4504765	150	Revenue	CRD85107	Burton Environmental Services Ltd
Shropshire Council	00GG	Children's and Education Services - Early Years	Supplies And Services-Miscellaneous Expenses	23/08/2012	4504767	72	Revenue	CRD80737	Mrs Y A Shaw
Shropshire Council	00GG	Children's and Education Services - Early Years	Supplies And Services-Miscellaneous Expenses	23/08/2012	4504768	279.04	Revenue	TOP27287	A D Foster
Shropshire Council	00GG	Children's and Education Services - Early Years	Supplies And Services-Miscellaneous Expenses	23/08/2012	4504769	784	Revenue	TOP27288	Elizabeth Fiona Hall
Shropshire Council	00GG	Children's and Education Services - Early Years	Supplies And Services-Miscellaneous Expenses	23/08/2012	4504770	720	Revenue	TOP27289	Lucy Smith
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Communications & Computing	22/08/2012	4504772	6516	Revenue	CRD56358	Stone Computers Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Premises Related-Cleaning Costs	22/08/2012	4504774	868.2	Revenue	CRD78221	Granwax Products Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	22/08/2012	4504788	26847.93	Revenue	CRD55382	Vaclensa Plc
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Consultants Fees	24/08/2012	4504789	1248.77	Revenue	CRD62496	Mouchel Limited
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Consultants Fees	24/08/2012	4504790	168.36	Revenue	CRD62496	Mouchel Limited
Shropshire Council	00GG	Central Services - Other Services	Supplies And Services-Miscellaneous Expenses	31/08/2012	4504791	2077.72	Revenue	CRD91985	Am Azure Consulting Ltd
Shropshire Council	00GG	Central Services - Other Services	Supplies And Services-Miscellaneous Expenses	24/08/2012	4504792	1062	Revenue	CRD97381	Atlantic Data Ltd
Shropshire Council	00GG	Central Services - Other Services	Supplies And Services-Miscellaneous Expenses	24/08/2012	4504793	1062	Revenue	CRD97381	Atlantic Data Ltd
Shropshire Council	00GG	Children's and Education Services - School Meals	Supplies And Services-Catering	24/08/2012	4504795	52.38	Revenue	CRD15296	Cotteswold Dairy (Shrewsbury) Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	24/08/2012	4504795	0	Revenue	CRD15296	Cotteswold Dairy (Shrewsbury) Ltd
Shropshire Council	00GG	Children's and Education Services - School Meals	Supplies And Services-Catering	24/08/2012	4504796	49.05	Revenue	CRD15296	Cotteswold Dairy (Shrewsbury) Ltd
Shropshire Council	00GG	Children's and Education Services - School Meals	Supplies And Services-Catering	24/08/2012	4504797	21.5	Revenue	CRD15296	Cotteswold Dairy (Shrewsbury) Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Income-Fees & Charges	22/08/2012	4504798	7056.78	Revenue	TOP27292	Battens Client Account
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	22/08/2012	4504799	-144.18	Revenue	CRD32106	Radis Community Care
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	24/08/2012	4504800	-2	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	24/08/2012	4504801	-71.1	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	22/08/2012	4504802	-11.67	Revenue	CRD94554	Mears
Shropshire Council	00GG	Housing Services - Housing revenue account	Third Party Payments-Private Contractors	24/08/2012	4504811	847.12	Revenue	RAT00018	Shropshire Council - Council Tax Only
Shropshire Council	00GG	Housing Services - Housing revenue account	Third Party Payments-Private Contractors	24/08/2012	4504812	533.51	Revenue	RAT00018	Shropshire Council - Council Tax Only
Shropshire Council	00GG	Housing Services - Housing revenue account	Third Party Payments-Private Contractors	24/08/2012	4504813	437.57	Revenue	RAT00018	Shropshire Council - Council Tax Only
Shropshire Council	00GG	Housing Services - Housing revenue account	Third Party Payments-Private Contractors	24/08/2012	4504814	991.99	Revenue	RAT00018	Shropshire Council - Council Tax Only
Shropshire Council	00GG	Housing Services - Housing revenue account	Third Party Payments-Private Contractors	24/08/2012	4504815	62.94	Revenue	RAT00018	Shropshire Council - Council Tax Only
Shropshire Council	00GG	Housing Services - Housing revenue account	Third Party Payments-Private Contractors	24/08/2012	4504816	991.99	Revenue	RAT00018	Shropshire Council - Council Tax Only
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Income-Fees & Charges	22/08/2012	4504817	12.26	Revenue	TOP23607	Mrs Susan White
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	22/08/2012	4504817	48.16	Revenue	TOP23607	Mrs Susan White
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	22/08/2012	4504818	1	Revenue	TOP25728	Mrs Pamela A Stanton
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Income-Fees & Charges	22/08/2012	4504818	31.57	Revenue	TOP25728	Mrs Pamela A Stanton
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	22/08/2012	4504818	6.96	Revenue	TOP25728	Mrs Pamela A Stanton
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Income-Fees & Charges	22/08/2012	4504819	19.62	Revenue	TOP26385	W R Watkins
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	22/08/2012	4504819	2.56	Revenue	TOP26385	W R Watkins
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	22/08/2012	4504821	9	Revenue	TOP23567	D Evans
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Income-Fees & Charges	22/08/2012	4504821	33.06	Revenue	TOP23567	D Evans
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	22/08/2012	4504821	88.83	Revenue	TOP23567	D Evans
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Income-Fees & Charges	22/08/2012	4504822	6.21	Revenue	TOP23568	J Hill
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Income-Fees & Charges	22/08/2012	4504823	21.92	Revenue	TOP23841	Margaret Purcell
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	22/08/2012	4504823	45.72	Revenue	TOP23841	Margaret Purcell
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Income-Fees & Charges	22/08/2012	4504824	14.74	Revenue	TOP25798	Derek L Hellyer
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	22/08/2012	4504825	24.93	Revenue	TOP23569	Y Shaw
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Miscellaneous Expenses	28/08/2012	4504828	350	Revenue	TOP25097	Eva Dutton
Shropshire Council	00GG	Highways and Transport Services - Environment, Safety & Routine Maintenance	Highways And Transport-Reconstruction	31/08/2012	4504829	73.66	Revenue	CRD62496	Mouchel Limited
Shropshire Council	00GG	Highways and Transport Services - Environment, Safety & Routine Maintenance	Highways And Transport-Reconstruction	31/08/2012	4504830	2417.64	Revenue	CRD62496	Mouchel Limited
Shropshire Council	00GG	Highways and Transport Services - Structural Maintenance	Highways And Transport-Reconstruction	31/08/2012	4504831	462.09	Revenue	CRD62496	Mouchel Limited
Shropshire Council	00GG	Highways and Transport Services - Structural Maintenance	Highways And Transport-Reconstruction	31/08/2012	4504832	151.29	Revenue	CRD62496	Mouchel Limited
Shropshire Council	00GG	Highways and Transport Services - Structural Maintenance	Highways And Transport-Reconstruction	31/08/2012	4504833	1027.27	Revenue	CRD62496	Mouchel Limited
Shropshire Council	00GG	Highways and Transport Services - Structural Maintenance	Highways And Transport-Reconstruction	31/08/2012	4504834	389.9	Revenue	CRD62496	Mouchel Limited
Shropshire Council	00GG	Highways and Transport Services - Structural Maintenance	Highways And Transport-Reconstruction	31/08/2012	4504835	429.63	Revenue	CRD62496	Mouchel Limited
Shropshire Council	00GG	Highways and Transport Services - Structural Maintenance	Highways And Transport-Reconstruction	31/08/2012	4504836	54.72	Revenue	CRD62496	Mouchel Limited
Shropshire Council	00GG	Highways and Transport Services - Structural Maintenance	Highways And Transport-Reconstruction	31/08/2012	4504837	351.9	Revenue	CRD62496	Mouchel Limited
Shropshire Council	00GG	Highways and Transport Services - Structural Maintenance	Highways And Transport-Reconstruction	31/08/2012	4504838	325.44	Revenue	CRD62496	Mouchel Limited
Shropshire Council	00GG	Highways and Transport Services - Structural Maintenance	Highways And Transport-Reconstruction	31/08/2012	4504839	2412.66	Revenue	CRD62496	Mouchel Limited
Shropshire Council	00GG	Highways and Transport Services - Structural Maintenance	Highways And Transport-Reconstruction	31/08/2012	4504840	483.3	Revenue	CRD62496	Mouchel Limited
Shropshire Council	00GG	Highways and Transport Services - Structural Maintenance	Highways And Transport-Reconstruction	31/08/2012	4504841	136.8	Revenue	CRD62496	Mouchel Limited
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	31/08/2012	4504850	0	Revenue	CRD90690	Penna Plc No 2 Account
Shropshire Council	00GG	#N/A	Employees-Support Staff	31/08/2012	4504850	17346.23	Revenue	CRD90690	Penna Plc No 2 Account
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Equipt. Furn. & Materials	31/08/2012	4504851	47.33	Revenue	CRD73974	Textile Express
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-Cleaning Costs	24/08/2012	4504852	8	Revenue	CRD79210	P G Skips Limited
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-Cleaning Costs	24/08/2012	4504853	62.5	Revenue	CRD79210	P G Skips Limited
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-Cleaning Costs	31/08/2012	4504856	50.6	Revenue	CRD57984	Veolia Es (Uk) Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-Cleaning Costs	31/08/2012	4504857	57.05	Revenue	CRD57984	Veolia Es (Uk) Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-Cleaning Costs	31/08/2012	4504858	12.8	Revenue	CRD02274	Ocs Group Uk Limited T/A Cannon
Shropshire Council	00GG	None BVACOP - Balance Sheet	Contingency/Other Capital-Suspense	22/08/2012	4504866	100	Revenue	XAW00304	Mrs Lindon Phillips
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Transfer Payments-Other	22/08/2012	4504871	173.37	Revenue	TOP25371	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Transfer Payments-Car Allowances	22/08/2012	4504871	15.26	Revenue	TOP25371	Redacted - Personal Information



Payments Aug 2012 v1

Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Supplies And Services-Communications & Computing	22/08/2012	4504872	5.9 Revenue	CRD97582	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Transfer Payments-Other	22/08/2012	4504872	202.23 Revenue	CRD97582	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Transfer Payments-Car Allowances	22/08/2012	4504872	32.43 Revenue	CRD97582	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Transfer Payments-Other	22/08/2012	4504873	173.37 Revenue	CRD88828	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Transfer Payments-Car Allowances	22/08/2012	4504873	14.31 Revenue	CRD88828	Redacted - Personal Information
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Employees-Support Staff	22/08/2012	4504875	840 Revenue	CRD98073	Progressive Learning College
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Commissioning and Social Work	Supplies And Services-Miscellaneous Expenses	31/08/2012	4504876	900 Revenue	CRD76701	Loudmouth Educational & Training Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Building Control	Income-Other Grants & Reimbursements	22/08/2012	4504877	36 Revenue	ASC00008	Redacted - Personal Information
Shropshire Council	00GG	#N/A	Contingency/Other Capital-Suspense	22/08/2012	4504878	3747.09 Revenue	CRD60687	Independent Living Funds
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-Rents	22/08/2012	4504879	2308.5 Revenue	RAT00021	Oswestry Housing Special Rent
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Building Control	Income-Fees & Charges	22/08/2012	4504880	384 Revenue	ASC00008	Redacted - Personal Information
Shropshire Council	00GG	Children's and Education Services - Home to College Transport	Transfer Payments-Transport Recharges	23/08/2012	4504881	750 Revenue	CRD03321	Sgs D H & A M Sands
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4504882	885 Revenue	CRD03321	Sgs D H & A M Sands
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4504883	979.2 Revenue	CRD03321	Sgs D H & A M Sands
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4504884	219.1 Revenue	CRD93932	Wayne Hallas
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4504885	1035 Revenue	CRD12843	E C Price & Son
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4504886	750 Revenue	CRD55216	Redacted - Personal Information
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4504887	489.6 Revenue	CRD55216	Redacted - Personal Information
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4504888	735 Revenue	CRD65198	Woodhouse Private Hire Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4504889	899.64 Revenue	CRD65198	Woodhouse Private Hire Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4504890	897.6 Revenue	CRD65198	Woodhouse Private Hire Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4504891	1080 Revenue	CRD77728	Bains Executive Travel
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4504892	885 Revenue	CRD74244	Country Cars
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4504893	840 Revenue	CRD94032	J P'S Taxis
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4504894	2568.45 Revenue	CRD67345	Happy Days Coaches
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	23/08/2012	4504895	800 Revenue	CRD96640	A T R Taxis
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	23/08/2012	4504896	107.4 Revenue	CRD93953	S D Travel
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Equipt. Furn. & Materials	24/08/2012	4504897	68.35 Revenue	CRD60718	Premier Paper Group Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Equipt. Furn. & Materials	24/08/2012	4504898	15.1 Revenue	CRD60718	Premier Paper Group Ltd
Shropshire Council	00GG	Central Services - Trading Services	Income-Sales	24/08/2012	4504899	27.12 Revenue	CRD60718	Premier Paper Group Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Grants & Subscriptions	31/08/2012	4504901	11567 Revenue	CRD51200	Roy Fletcher Centre
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Equipt. Furn. & Materials	24/08/2012	4504902	95.3 Revenue	CRD49286	Wynnstay Group Plc
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Equipt. Furn. & Materials	24/08/2012	4504902	4.91 Revenue	CRD49286	Wynnstay Group Plc
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Equipt. Furn. & Materials	24/08/2012	4504902	610.4 Revenue	CRD49286	Wynnstay Group Plc
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Equipt. Furn. & Materials	24/08/2012	4504902	33 Revenue	CRD49286	Wynnstay Group Plc
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Equipt. Furn. & Materials	24/08/2012	4504902	82.5 Revenue	CRD49286	Wynnstay Group Plc
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Communications & Computing	24/08/2012	4504913	70 Revenue	CRD11175	Neopost Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Communications & Computing	24/08/2012	4504914	108.79 Revenue	CRD11582	Neopost Finance Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Equipt. Furn. & Materials	31/08/2012	4504915	24.05 Revenue	CRD69846	Gloveman
Shropshire Council	00GG	Central Services - Trading Services	Employees-Support Staff	31/08/2012	4504918	805.77 Revenue	CRD65449	Proactive Personnel Ltd
Shropshire Council	00GG	Central Services - Trading Services	Employees-Support Staff	29/08/2012	4504920	77.63 Revenue	CRD82689	Perthome Recruitment Partnership Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	31/08/2012	4504922	42.61 Revenue	CRD93992	S-O-T Theatres Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	31/08/2012	4504923	33.92 Revenue	CRD93992	S-O-T Theatres Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	24/08/2012	4504924	79.16 Revenue	CRD36110	New Victoria Theatre
Shropshire Council	00GG	Central Services - Registration of births, deaths and marriages	Income-Fees & Charges	24/08/2012	4504927	575 Revenue	TOP20176	Oisc
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	24/08/2012	4504928	153.13 Revenue	CRD07736	The Jessop Group Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	24/08/2012	4504928	-3.76 Revenue	CRD07736	The Jessop Group Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	23/08/2012	4504949	-6.66 Revenue	CRD60855	Bikold Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	23/08/2012	4504950	-16.92 Revenue	CRD60855	Bikold Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Survey/Arch Fees	28/08/2012	4505080	8093.21 Revenue	TOP25971	Alister Wright Ltd Builders
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Family Support Services	Supplies And Services-Equipt. Furn. & Materials	23/08/2012	4505081	38 Revenue	TOP27293	Mr And Mrs T Earney
Shropshire Council	00GG	Children's and Education Services - Adult and community learning	Supplies And Services-Miscellaneous Expenses	23/08/2012	4505089	2400 Revenue	CRD63229	Relate Shropshire & Herefordshire Ltd
Shropshire Council	00GG	Children's and Education Services - Adult and community learning	Supplies And Services-Miscellaneous Expenses	23/08/2012	4505093	3415 Revenue	TOP16592	Through The Doorway
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	29/08/2012	4505098	195 Revenue	CRD73588	Jane Hickman Batik
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	28/08/2012	4505099	500 Revenue	CRD77500	Ludlow Town Council
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	28/08/2012	4505100	54 Revenue	CRD90516	Norfolk China Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	28/08/2012	4505101	48 Revenue	CRD87236	David Gray Illustrations
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	28/08/2012	4505102	456.9 Revenue	CRD90516	Norfolk China Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	31/08/2012	4505103	278.2 Revenue	CRD90516	Norfolk China Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Miscellaneous Expenses	23/08/2012	4505104	2878 Revenue	CRD15811	Shrops Horticultural Society
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	28/08/2012	4505105	-32.1 Revenue	CRD90516	Norfolk China Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Income-Other Services	23/08/2012	4505106	-14.88 Revenue	CRD15811	Shrops Horticultural Society
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Income-Sales	23/08/2012	4505106	-287.8 Revenue	CRD15811	Shrops Horticultural Society
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	23/08/2012	4505106	0 Revenue	CRD15811	Shrops Horticultural Society
Shropshire Council	00GG	Children's and Education Services - Advisory	Supplies And Services-Miscellaneous Expenses	23/08/2012	4505107	900 Revenue	CRD26992	Shrewsbury Sixth Form College
Shropshire Council	00GG	Children's and Education Services - Directorate	Supplies And Services-Grants & Subscriptions	23/08/2012	4505108	1424 Revenue	CRD86934	Learning Pool Limited
Shropshire Council	00GG	Children's and Education Services - Directorate	Supplies And Services-Grants & Subscriptions	23/08/2012	4505110	280 Revenue	CRD79914	National Governors Association
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Survey/Arch Fees	29/08/2012	4505112	2977.5 Revenue	CRD87288	Broseley Town Council
Shropshire Council	00GG	None BVACOP - Balance Sheet	Contingency/Other Capital-Suspense	29/08/2012	4505113	18555.4 Revenue	CRD74829	Marsh Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	29/08/2012	4505114	0 Revenue	CRD93131	Hampton By Hilton
Shropshire Council	00GG	#N/A	Supplies And Services-Travel Expenses Etc.	29/08/2012	4505114	196.62 Revenue	CRD93131	Hampton By Hilton
Shropshire Council	00GG	#N/A	Supplies And Services-Travel Expenses Etc.	29/08/2012	4505115	190 Revenue	CRD93131	Hampton By Hilton
Shropshire Council	00GG	#N/A	Supplies And Services-Travel Expenses Etc.	29/08/2012	4505116	97.46 Revenue	CRD93131	Hampton By Hilton
Shropshire Council	00GG	#N/A	Supplies And Services-Travel Expenses Etc.	29/08/2012	4505117	190 Revenue	CRD93131	Hampton By Hilton
Shropshire Council	00GG	#N/A	Supplies And Services-Travel Expenses Etc.	29/08/2012	4505118	47.5 Revenue	CRD93131	Hampton By Hilton
Shropshire Council	00GG	#N/A	Supplies And Services-Travel Expenses Etc.	29/08/2012	4505119	47.5 Revenue	CRD93131	Hampton By Hilton
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Equipt. Furn. & Materials	31/08/2012	4505126	812.93 Revenue	CRD59070	Dulux Decorator Centres
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	31/08/2012	4505126	0 Revenue	CRD59070	Dulux Decorator Centres
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	29/08/2012	4505127	150 Revenue	CRD98057	Midlands Network For Res Involvement
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	29/08/2012	4505128	8.1 Revenue	CRD77164	Jeff'S Taxis & Minibuses
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Water	29/08/2012	4505129	2729.52 Revenue	CRD15533	Severn Trent Water Ltd

Payments Aug 2012 v1

Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Miscellaneous Expenses	31/08/2012	4505130	8000 Revenue	CRD96119	Strategic Leisure (Cheshire) Ltd
Shropshire Council	00GG	0 - 0	Premises Related-Rents	29/08/2012	4505131	54 Revenue	TOP26294	Ludlow Mascall Centre
Shropshire Council	00GG	0 - 0	Premises Related-Rents	29/08/2012	4505131	83.6 Revenue	TOP26294	Ludlow Mascall Centre
Shropshire Council	00GG	0 - 0	Transfer Payments-Public Transport	29/08/2012	4505132	45 Revenue	TOP25234	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Other Services	Employees-Support Staff	29/08/2012	4505133	60 Revenue	CRD28830	Staffordshire University
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-Cleaning Costs	31/08/2012	4505136	63.5 Revenue	CRD87898	Veolia Es Shropshire Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Employees-Support Staff	31/08/2012	4505138	481 Revenue	CRD87498	Venn Group Recruitment Solutions
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	23/08/2012	4505140	549 Revenue	CRD34489	Posturite (UK) Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	31/08/2012	4505141	249 Revenue	CRD34489	Posturite (UK) Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Survey/Arch Fees	28/08/2012	4505172	3529.14 Revenue	TOP25718	Mw Knight & Son Ltd
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	23/08/2012	4505175	3.6 Revenue	CRD73779	County Training Hollies Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	23/08/2012	4505175	44.45 Revenue	CRD73779	County Training Hollies Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	23/08/2012	4505175	98.3 Revenue	CRD73779	County Training Hollies Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	23/08/2012	4505175	128.3 Revenue	CRD73779	County Training Hollies Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	23/08/2012	4505175	436.17 Revenue	CRD73779	County Training Hollies Imp
Shropshire Council	00GG	County Training trading account - Training	Premises Related-Repair & Maint. General	23/08/2012	4505175	2.09 Revenue	CRD73779	County Training Hollies Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	23/08/2012	4505175	16 Revenue	CRD73779	County Training Hollies Imp
Shropshire Council	00GG	Other Operating Income and Expenditure - Training	Supplies And Services-Communications & Computing	23/08/2012	4505175	11.25 Revenue	CRD73779	County Training Hollies Imp
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental Health	Supplies And Services-Miscellaneous Expenses	31/08/2012	4505184	9.76 Revenue	CRD87767	Air Liquide Uk Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental Health	Supplies And Services-Miscellaneous Expenses	31/08/2012	4505185	5 Revenue	CRD86153	Vodafone Ltd
Shropshire Council	00GG	Children's and Education Services - Adult and community learning	Employees-Support Staff	29/08/2012	4505188	900 Revenue	CRD78226	Independent Living Partnership Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Rates	31/08/2012	4505189	132 Revenue	CRD88290	Phs Datashred
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Communications & Computing	29/08/2012	4505190	337.54 Revenue	CRD87100	Purchase Power
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Cleaning Costs	31/08/2012	4505192	48 Revenue	CRD86220	Taybar Limited
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Equipt. Furn. & Materials	29/08/2012	4505193	113.3 Revenue	CRD87821	Autobar Uk Limited
Shropshire Council	00GG	Housing Services - Housing revenue account	Employees-Support Staff	23/08/2012	4505194	349 Revenue	CRD83738	Hqn Limited
Shropshire Council	00GG	Housing Services - Housing revenue account	Employees-Support Staff	23/08/2012	4505195	99.5 Revenue	CRD83738	Hqn Limited
Shropshire Council	00GG	Housing Services - Housing revenue account	Employees-Support Staff	23/08/2012	4505195	99.5 Revenue	CRD83738	Hqn Limited
Shropshire Council	00GG	Housing Services - Housing revenue account	Employees-Support Staff	23/08/2012	4505196	125 Revenue	CRD83738	Hqn Limited
Shropshire Council	00GG	Housing Services - Housing revenue account	Employees-Support Staff	23/08/2012	4505196	125 Revenue	CRD83738	Hqn Limited
Shropshire Council	00GG	Housing Services - Housing revenue account	Employees-Support Staff	23/08/2012	4505197	112.5 Revenue	CRD83738	Hqn Limited
Shropshire Council	00GG	Housing Services - Housing revenue account	Employees-Support Staff	23/08/2012	4505197	225 Revenue	CRD83738	Hqn Limited
Shropshire Council	00GG	Housing Services - Housing revenue account	Employees-Support Staff	23/08/2012	4505197	112.5 Revenue	CRD83738	Hqn Limited
Shropshire Council	00GG	Housing Services - Housing revenue account	Employees-Support Staff	23/08/2012	4505198	765 Revenue	CRD95136	Aaa Training Co Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Employees-Support Staff	23/08/2012	4505198	765 Revenue	CRD95136	Aaa Training Co Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	23/08/2012	4505198	0 Revenue	CRD95136	Aaa Training Co Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	23/08/2012	4505199	99.41 Revenue	CRD82917	Dodd Group (Midlands) Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Equipt. Furn. & Materials	23/08/2012	4505200	2.5 Revenue	CRD72582	Riba Enterprises Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Equipt. Furn. & Materials	23/08/2012	4505200	2.5 Revenue	CRD72582	Riba Enterprises Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Equipt. Furn. & Materials	23/08/2012	4505201	99.5 Revenue	CRD72582	Riba Enterprises Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Equipt. Furn. & Materials	23/08/2012	4505201	99.51 Revenue	CRD72582	Riba Enterprises Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	23/08/2012	4505201	0 Revenue	CRD72582	Riba Enterprises Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	31/08/2012	4505202	10886.15 Revenue	CRD87750	British Gas Social Housing Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	31/08/2012	4505203	8161.27 Revenue	CRD87750	British Gas Social Housing Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	23/08/2012	4505204	608.76 Revenue	CRD82917	Dodd Group (Midlands) Ltd
Shropshire Council	00GG	Central Services - Other Services	Supplies And Services-Grants & Subscriptions	23/08/2012	4505205	100 Revenue	CRD97699	Mr S R Dodd
Shropshire Council	00GG	Central Services - Other Services	Supplies And Services-Grants & Subscriptions	23/08/2012	4505206	1000 Revenue	TOP24744	Ashford Carbonell Village Hall
Shropshire Council	00GG	Central Services - Other Services	Supplies And Services-Grants & Subscriptions	23/08/2012	4505207	350 Revenue	CRD74981	Severn Centre
Shropshire Council	00GG	Central Services - Other Services	Supplies And Services-Grants & Subscriptions	23/08/2012	4505208	1517.95 Revenue	TOP27281	The Rushbury Apple Pressers
Shropshire Council	00GG	Central Services - Other Services	Supplies And Services-Grants & Subscriptions	23/08/2012	4505209	850 Revenue	TOP23829	Bowbrook Allotment Community
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-R & M Property Policy Group	23/08/2012	4505210	3309.02 Revenue	CRD60648	Otis Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	23/08/2012	4505211	31.97 Revenue	CRD87452	Corbetts Butcher
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	23/08/2012	4505212	4.2 Revenue	CRD87452	Corbetts Butcher
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	23/08/2012	4505213	22.25 Revenue	CRD87452	Corbetts Butcher
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	23/08/2012	4505214	16.73 Revenue	CRD87452	Corbetts Butcher
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	23/08/2012	4505215	10.32 Revenue	CRD87452	Corbetts Butcher
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	23/08/2012	4505216	71.92 Revenue	CRD87482	M S Ling
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	23/08/2012	4505218	31.5 Revenue	CRD87776	Salopian Brewing Co Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	23/08/2012	4505219	193.9 Revenue	CRD87785	Patissier@143
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	23/08/2012	4505220	252.9 Revenue	CRD87785	Patissier@143
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Miscellaneous Expenses	31/08/2012	4505223	110 Revenue	CRD86313	Twentyfirst Century Media Group Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Miscellaneous Expenses	31/08/2012	4505225	597 Revenue	CRD51937	Advantage Business Supplies Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Miscellaneous Expenses	31/08/2012	4505229	540 Revenue	CRD10463	Midland News Association Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	23/08/2012	4505232	140.95 Revenue	ASC00005	Council Tax Refunds-Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	23/08/2012	4505233	211.25 Revenue	ASC00005	Council Tax Refunds-Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	23/08/2012	4505234	15.19 Revenue	ASC00005	Council Tax Refunds-Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	23/08/2012	4505235	3.4 Revenue	ASC00005	Council Tax Refunds-Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	23/08/2012	4505236	15.02 Revenue	ASC00005	Council Tax Refunds-Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	23/08/2012	4505237	41.83 Revenue	ASC00005	Council Tax Refunds-Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	23/08/2012	4505238	7.13 Revenue	ASC00005	Council Tax Refunds-Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	23/08/2012	4505239	5.78 Revenue	ASC00005	Council Tax Refunds-Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	23/08/2012	4505240	286.13 Revenue	ASC00005	Council Tax Refunds-Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	23/08/2012	4505241	300.31 Revenue	ASC00005	Council Tax Refunds-Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	23/08/2012	4505242	72.49 Revenue	ASC00005	Council Tax Refunds-Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	23/08/2012	4505243	399.06 Revenue	ASC00005	Council Tax Refunds-Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	23/08/2012	4505244	112.55 Revenue	ASC00005	Council Tax Refunds-Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	23/08/2012	4505245	44.51 Revenue	ASC00005	Council Tax Refunds-Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	23/08/2012	4505246	125.03 Revenue	ASC00005	Council Tax Refunds-Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	23/08/2012	4505247	6.94 Revenue	ASC00005	Council Tax Refunds-Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	23/08/2012	4505248	155.04 Revenue	ASC00005	Council Tax Refunds-Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	23/08/2012	4505249	10 Revenue	ASC00005	Council Tax Refunds-Bacs



Payments Aug 2012 v1

Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	23/08/2012	4505331	91.67	Revenue	ASC00005	Council Tax Refunds-Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	23/08/2012	4505332	293.85	Revenue	ASC00005	Council Tax Refunds-Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	23/08/2012	4505333	137.69	Revenue	ASC00005	Council Tax Refunds-Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	23/08/2012	4505334	73.17	Revenue	ASC00005	Council Tax Refunds-Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	23/08/2012	4505335	93.74	Revenue	ASC00005	Council Tax Refunds-Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	23/08/2012	4505336	293.48	Revenue	ASC00005	Council Tax Refunds-Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	23/08/2012	4505337	195.49	Revenue	ASC00005	Council Tax Refunds-Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	23/08/2012	4505338	1.52	Revenue	ASC00005	Council Tax Refunds-Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	23/08/2012	4505339	182.42	Revenue	ASC00005	Council Tax Refunds-Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	23/08/2012	4505340	529.7	Revenue	ASC00005	Council Tax Refunds-Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	23/08/2012	4505341	60.09	Revenue	ASC00005	Council Tax Refunds-Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	23/08/2012	4505342	13.32	Revenue	ASC00005	Council Tax Refunds-Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	23/08/2012	4505343	132.72	Revenue	ASC00005	Council Tax Refunds-Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	23/08/2012	4505344	68.46	Revenue	ASC00005	Council Tax Refunds-Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	23/08/2012	4505345	109.26	Revenue	ASC00005	Council Tax Refunds-Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	23/08/2012	4505346	7.31	Revenue	ASC00005	Council Tax Refunds-Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	23/08/2012	4505347	85.22	Revenue	ASC00005	Council Tax Refunds-Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	23/08/2012	4505348	91.74	Revenue	ASC00005	Council Tax Refunds-Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	23/08/2012	4505349	644.84	Revenue	ASC00005	Council Tax Refunds-Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	23/08/2012	4505350	90.46	Revenue	ASC00005	Council Tax Refunds-Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	23/08/2012	4505351	234.07	Revenue	ASC00005	Council Tax Refunds-Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	23/08/2012	4505352	101.3	Revenue	ASC00005	Council Tax Refunds-Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	23/08/2012	4505353	166.6	Revenue	ASC00005	Council Tax Refunds-Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	23/08/2012	4505354	116.09	Revenue	ASC00005	Council Tax Refunds-Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	23/08/2012	4505355	43.07	Revenue	ASC00005	Council Tax Refunds-Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	23/08/2012	4505356	238.78	Revenue	ASC00005	Council Tax Refunds-Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	23/08/2012	4505357	494.11	Revenue	ASC00005	Council Tax Refunds-Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	23/08/2012	4505358	253.91	Revenue	ASC00005	Council Tax Refunds-Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	23/08/2012	4505359	68.42	Revenue	ASC00005	Council Tax Refunds-Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	23/08/2012	4505360	191.24	Revenue	ASC00005	Council Tax Refunds-Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	23/08/2012	4505361	219.51	Revenue	ASC00005	Council Tax Refunds-Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	23/08/2012	4505362	150.84	Revenue	ASC00005	Council Tax Refunds-Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	23/08/2012	4505363	67.24	Revenue	ASC00005	Council Tax Refunds-Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	23/08/2012	4505364	192.7	Revenue	ASC00005	Council Tax Refunds-Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	23/08/2012	4505365	186.94	Revenue	ASC00005	Council Tax Refunds-Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	23/08/2012	4505366	88.1	Revenue	ASC00005	Council Tax Refunds-Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	23/08/2012	4505367	32.88	Revenue	ASC00005	Council Tax Refunds-Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	23/08/2012	4505368	9.66	Revenue	ASC00005	Council Tax Refunds-Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	23/08/2012	4505369	218.95	Revenue	ASC00005	Council Tax Refunds-Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	23/08/2012	4505370	148.71	Revenue	ASC00005	Council Tax Refunds-Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	23/08/2012	4505371	273.48	Revenue	ASC00005	Council Tax Refunds-Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	23/08/2012	4505372	93.77	Revenue	ASC00005	Council Tax Refunds-Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	23/08/2012	4505373	229.88	Revenue	ASC00005	Council Tax Refunds-Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	23/08/2012	4505374	76.85	Revenue	ASC00005	Council Tax Refunds-Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	23/08/2012	4505375	7.58	Revenue	ASC00005	Council Tax Refunds-Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	23/08/2012	4505376	23	Revenue	ASC00005	Council Tax Refunds-Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	23/08/2012	4505377	7.86	Revenue	ASC00005	Council Tax Refunds-Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	23/08/2012	4505378	24.05	Revenue	ASC00005	Council Tax Refunds-Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	23/08/2012	4505379	131.48	Revenue	ASC00005	Council Tax Refunds-Bacs
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	29/08/2012	4505385	66957.04	Revenue	CRD90377	Fitzgerald Civil Engineering Contractors
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	29/08/2012	4505386	4959.36	Revenue	CRD88262	Zaun Limited
Shropshire Council	00GG	Housing Services - Housing Benefits Administration	Supplies And Services-Miscellaneous Expenses	29/08/2012	4505388	1100	Revenue	CRD96648	Mr Kevin Saunders
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Transfer Payments-Public Transport	31/08/2012	4505389	250	Revenue	CRD87953	Bridgnorth Castle Hill Railway Co Ltd
Shropshire Council	00GG	Housing Services - Private sector housing renewal	Supplies And Services-Communications & Computing	23/08/2012	4505391	1026	Revenue	CRD68130	Ferret Information Systems Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	28/08/2012	4505407	0	Revenue	CRD82634	Jones & Hampton Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Survey/Arch Fees	28/08/2012	4505407	7000	Revenue	CRD82634	Jones & Hampton Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-Repair & Maint. General	31/08/2012	4505410	955.89	Revenue	CRD74947	J Lewis & Sons
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-Repair & Maint. General	31/08/2012	4505411	2275.22	Revenue	CRD91024	M T Wilde Plant Services Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-Repair & Maint. General	31/08/2012	4505412	1621.73	Revenue	CRD95347	Philip Morris Haulage Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-Repair & Maint. General	31/08/2012	4505413	17.93	Revenue	CRD01153	Bearing Man (Shrewsbury) Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-Repair & Maint. General	31/08/2012	4505414	18.78	Revenue	CRD83526	Trade Uk
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-Repair & Maint. General	31/08/2012	4505416	25	Revenue	CRD76819	Hales Sawmills Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-Repair & Maint. General	31/08/2012	4505417	82.56	Revenue	CRD76819	Hales Sawmills Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-Repair & Maint. General	31/08/2012	4505418	1111.08	Revenue	CRD76819	Hales Sawmills Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-Repair & Maint. General	31/08/2012	4505419	1122.64	Revenue	CRD76819	Hales Sawmills Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-Repair & Maint. General	31/08/2012	4505419	289.44	Revenue	CRD76819	Hales Sawmills Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	23/08/2012	4505420	185.71	Revenue	ASC00005	Council Tax Refunds-Bacs
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards	Employees-Support Staff	23/08/2012	4505424	48	Revenue	CRD87772	Storage King
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards	Employees-Support Staff	23/08/2012	4505425	60	Revenue	CRD87772	Storage King
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards	Employees-Support Staff	23/08/2012	4505426	85	Revenue	CRD87772	Storage King
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Equipt. Furn. & Materials	31/08/2012	4505428	44	Revenue	CRD79392	Scotprint Uk Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	24/08/2012	4505429	68.99	Revenue	CRD87482	M S Ling
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	23/08/2012	4505445	8640	Revenue	CRD22298	Roofing Construction Services Ltd
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Equipt. Furn. & Materials	23/08/2012	4505447	120.99	Revenue	CRD94619	Office Solutions (Wales)
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	23/08/2012	4505452	79.17	Revenue	CRD77161	O'Grady'S Private Hire
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	29/08/2012	4505454	117.86	Revenue	CRD85579	Shropshire Vending Services
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	31/08/2012	4505458	30.3	Revenue	CRD70460	The Bridge Coffee Company
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	31/08/2012	4505458	30.99	Revenue	CRD70460	The Bridge Coffee Company
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	31/08/2012	4505458	202.16	Revenue	CRD70460	The Bridge Coffee Company
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Cleaning Costs	31/08/2012	4505465	164.73	Revenue	CRD57984	Veolia Es (UK) Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Cleaning Costs	31/08/2012	4505466	407.44	Revenue	CRD57984	Veolia Es (UK) Ltd



Payments Aug 2012 v1

Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Repair & Maint. General	29/08/2012	4505472	209.98	Revenue	TOP24531	Chatterbox Crazy Kids
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-EQUIPT. Furn. & Materials	29/08/2012	4505473	23.7	Revenue	CRD12342	Alcontrol Uk
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	23/08/2012	4505484	88	Revenue	CRD88890	Skills For Care Ltd
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	23/08/2012	4505489	100	Revenue	CRD90965	Denise Young
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	23/08/2012	4505490	489.6	Revenue	CRD30070	Shrewsbury College Of Arts & Technology
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Energy Costs	31/08/2012	4505497	-120.22	Revenue	CRD97442	West Mercia Energy
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	23/08/2012	4505498	-81.6	Revenue	CRD30070	Shrewsbury College Of Arts & Technology
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-Water	31/08/2012	4505512	13.81	Revenue	CRD15533	Severn Trent Water Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Water	31/08/2012	4505513	379.93	Revenue	CRD15533	Severn Trent Water Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-Water	31/08/2012	4505513	536.37	Revenue	CRD15533	Severn Trent Water Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-Water	31/08/2012	4505513	1318.57	Revenue	CRD15533	Severn Trent Water Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-Water	31/08/2012	4505514	276.42	Revenue	CRD15533	Severn Trent Water Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-Water	31/08/2012	4505515	85.73	Revenue	CRD15533	Severn Trent Water Ltd
Shropshire Council	00GG	None BVACOP - Balance sheet	Current Liabilities-Creditors	31/08/2012	4505516	38.08	Revenue	TOP26453	South Staffordshire Housing Association
Shropshire Council	00GG	None BVACOP - Balance sheet	Current Liabilities-Creditors	23/08/2012	4505517	67.5	Revenue	CRD19176	British Telecom Plc
Shropshire Council	00GG	None BVACOP - Balance sheet	Current Liabilities-Creditors	23/08/2012	4505518	345.98	Revenue	CRD32106	Radis Community Care
Shropshire Council	00GG	County Training trading account - Training	Premises Related-Repair & Maint. General	31/08/2012	4505519	352.51	Revenue	CRD74493	Vendaid Limited
Shropshire Council	00GG	Highways and Transport Services - Structural Maintenance	Highways And Transport-Reconstruction	28/08/2012	4505520	5469.69	Revenue	CRD82217	Tarmac Limited
Shropshire Council	00GG	Highways and Transport Services - Structural Maintenance	Highways And Transport-Reconstruction	31/08/2012	4505521	13332.37	Revenue	CRD62496	Mouchel Limited
Shropshire Council	00GG	Highways and Transport Services - Structural Maintenance	Highways And Transport-Reconstruction	31/08/2012	4505522	6951.46	Revenue	CRD62496	Mouchel Limited
Shropshire Council	00GG	Highways and Transport Services - Street Lighting	Support Services-Other Support Services	31/08/2012	4505523	2159.62	Revenue	CRD62496	Mouchel Limited
Shropshire Council	00GG	Highways and Transport Services - Street Lighting	Support Services-Other Support Services	31/08/2012	4505524	7614.26	Revenue	CRD62496	Mouchel Limited
Shropshire Council	00GG	Highways and Transport Services - Street Lighting	Support Services-Other Support Services	31/08/2012	4505525	845.96	Revenue	CRD62496	Mouchel Limited
Shropshire Council	00GG	Highways and Transport Services - Street Lighting	Support Services-Other Support Services	31/08/2012	4505526	295.99	Revenue	CRD62496	Mouchel Limited
Shropshire Council	00GG	Highways and Transport Services - Street Lighting	Support Services-Other Support Services	31/08/2012	4505527	1143.77	Revenue	CRD62496	Mouchel Limited
Shropshire Council	00GG	Highways and Transport Services - Street Lighting	Support Services-Other Support Services	31/08/2012	4505528	538.6	Revenue	CRD62496	Mouchel Limited
Shropshire Council	00GG	Highways and Transport Services - Street Lighting	Support Services-Other Support Services	31/08/2012	4505529	2620.72	Revenue	CRD62496	Mouchel Limited
Shropshire Council	00GG	Highways and Transport Services - Street Lighting	Highways And Transport-Reconstruction	31/08/2012	4505530	2382	Revenue	CRD95593	Western Power Distribution
Shropshire Council	00GG	Highways and Transport Services - Street Lighting	Highways And Transport-Reconstruction	31/08/2012	4505531	458	Revenue	CRD94566	Schneider Electric Energy Uk Limited
Shropshire Council	00GG	Highways and Transport Services - Street Lighting	Highways And Transport-Reconstruction	31/08/2012	4505532	458	Revenue	CRD94566	Schneider Electric Energy Uk Limited
Shropshire Council	00GG	County Training trading account - Training	Income-Other Services	31/08/2012	4505533	-36.13	Revenue	CRD74493	Vendaid Limited
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	31/08/2012	4505533	0	Revenue	CRD74493	Vendaid Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Miscellaneous Expenses	24/08/2012	4505534	250	Revenue	CRD98092	Miss L Gliksman
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	28/08/2012	4505538	43	Revenue	CRD83310	Margaret Newsome
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	28/08/2012	4505539	229.69	Revenue	CRD73569	Chris'S Books Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	28/08/2012	4505540	22.41	Revenue	CRD73569	Chris'S Books Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	28/08/2012	4505541	138	Revenue	CRD97392	Farrah'S Of Harrogate
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	28/08/2012	4505542	94.24	Revenue	CRD30057	Emblem Print Products Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	28/08/2012	4505543	294.59	Revenue	CRD61370	N W Levers Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	28/08/2012	4505543	0	Revenue	CRD61370	N W Levers Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	31/08/2012	4505544	398.88	Revenue	CRD08730	Keycraft
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	28/08/2012	4505545	105	Revenue	CRD06360	T Hall
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	28/08/2012	4505546	18	Revenue	CRD82305	Shropshire Country Oils
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	31/08/2012	4505547	279.96	Revenue	CRD63527	Cottage Delight Speciality Foods
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	31/08/2012	4505548	75.62	Revenue	CRD97392	Farrah'S Of Harrogate
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	29/08/2012	4505549	81.42	Revenue	CRD84678	Mr A K Bosworth
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	28/08/2012	4505554	620.68	Revenue	CRD08730	Keycraft
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	28/08/2012	4505555	54.48	Revenue	CRD08730	Keycraft
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	28/08/2012	4505556	243	Revenue	CRD85503	Magnartism
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Water	24/08/2012	4505557	6209.83	Revenue	CRD15533	Severn Trent Water Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-EQUIPT. Furn. & Materials	24/08/2012	4505558	726.25	Revenue	CRD89673	More2Screen Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Transfer Payments-Public Transport	29/08/2012	4505559	73.8	Revenue	CRD46377	Comet Cars Limited
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	29/08/2012	4505561	399.38	Revenue	CRD60187	Thomas Consulting
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	31/08/2012	4505562	283	Revenue	CRD96798	Shield On-Site Services Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	31/08/2012	4505563	283	Revenue	CRD96798	Shield On-Site Services Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	31/08/2012	4505564	566	Revenue	CRD96798	Shield On-Site Services Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	31/08/2012	4505565	1625	Revenue	CRD96798	Shield On-Site Services Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	29/08/2012	4505566	420	Revenue	CRD85107	Burton Environmental Services Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-Cleaning Costs	31/08/2012	4505571	76.6	Revenue	CRD87898	Veolia Es Shropshire Ltd
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	23/08/2012	4505576	13.26	Revenue	CRD73993	Sally Hair & Beauty Supplies
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	23/08/2012	4505577	50.67	Revenue	CRD73993	Sally Hair & Beauty Supplies
Shropshire Council	00GG	Highways and Transport Services - Street Lighting	Highways And Transport-Reconstruction	28/08/2012	4505578	1194	Revenue	CRD44613	E.On Uk Energy Services Ltd
Shropshire Council	00GG	Highways and Transport Services - Street Lighting	Highways And Transport-Reconstruction	28/08/2012	4505579	452	Revenue	CRD44613	E.On Uk Energy Services Ltd
Shropshire Council	00GG	Highways and Transport Services - Street Lighting	Highways And Transport-Reconstruction	28/08/2012	4505580	904	Revenue	CRD44613	E.On Uk Energy Services Ltd
Shropshire Council	00GG	Highways and Transport Services - Street Lighting	Highways And Transport-Reconstruction	28/08/2012	4505581	1290	Revenue	CRD44613	E.On Uk Energy Services Ltd
Shropshire Council	00GG	Highways and Transport Services - Street Lighting	Highways And Transport-Reconstruction	28/08/2012	4505582	527	Revenue	CRD44613	E.On Uk Energy Services Ltd
Shropshire Council	00GG	Highways and Transport Services - Street Lighting	Highways And Transport-Reconstruction	28/08/2012	4505583	452	Revenue	CRD44613	E.On Uk Energy Services Ltd
Shropshire Council	00GG	Highways and Transport Services - Winter Service	Highways And Transport-Reconstruction	28/08/2012	4505585	169	Revenue	CRD84010	C M Room
Shropshire Council	00GG	Highways and Transport Services - Winter Service	Highways And Transport-Reconstruction	28/08/2012	4505586	27.7	Revenue	CRD62451	Scottish Power Plc
Shropshire Council	00GG	Highways and Transport Services - Winter Service	Highways And Transport-Reconstruction	28/08/2012	4505587	132.31	Revenue	CRD89828	Enterprise Fleet
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Supplies And Services-EQUIPT. Furn. & Materials	28/08/2012	4505588	130.8	Revenue	CRD75360	Main Man Supplies Limited
Shropshire Council	00GG	Highways and Transport Services - Winter Service	Highways And Transport-Reconstruction	28/08/2012	4505589	468	Revenue	CRD81825	J S Ridgway & Sons
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Premises Related-Repair & Maint. General	28/08/2012	4505590	34	Revenue	CRD54920	Adt Fire & Security
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Printing & Stationery	24/08/2012	4505591	754	Revenue	CRD68985	Badger Print & Design
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Cleaning Costs	24/08/2012	4505592	132.22	Revenue	CRD00200	Arrow County Supplies
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Cleaning Costs	31/08/2012	4505594	256.77	Revenue	CRD57984	Veolia Es (Uk) Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-EQUIPT. Furn. & Materials	31/08/2012	4505595	273	Revenue	CRD15928	Siemens Financial Services
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Repair & Maint. General	24/08/2012	4505596	5.65	Revenue	CRD72789	Colour Supplies Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Cleaning Costs	24/08/2012	4505597	54.46	Revenue	CRD00200	Arrow County Supplies
Shropshire Council	00GG	None BVACOP - Balance sheet	Current Liabilities-Creditors	31/08/2012	4505605	31.32	Revenue	TOP26680	Claremont Carepartners Ltd
Shropshire Council	00GG	None BVACOP - Balance sheet	Current Liabilities-Creditors	31/08/2012	4505606	412.95	Revenue	CRD40942	Redacted - Personal Information

Payments Aug 2012 v1

Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-R & M Property Policy Group	28/08/2012	4505623	73 Revenue	CRD90195	Prism Uk Medical Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Communications & Computing	31/08/2012	4505626	330 Revenue	CRD13825	Security Wise Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Contingency/Other Capital-Suspense	23/08/2012	4505648	66.25 Revenue	XAW00305	Mr Bernard Gerald Wilson
Shropshire Council	00GG	Central Services - Other Services	Premises Related-Rents	29/08/2012	4505649	52.5 Revenue	CRD74981	Severn Centre
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	29/08/2012	4505650	23.94 Revenue	CRD77152	Museum Education Imp Acc
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	29/08/2012	4505650	10 Revenue	CRD77152	Museum Education Imp Acc
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	29/08/2012	4505650	18.7 Revenue	CRD77152	Museum Education Imp Acc
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	29/08/2012	4505650	82.73 Revenue	CRD77152	Museum Education Imp Acc
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	29/08/2012	4505650	13.97 Revenue	CRD77152	Museum Education Imp Acc
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	29/08/2012	4505650	117.77 Revenue	CRD77152	Museum Education Imp Acc
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Communications & Computing	29/08/2012	4505650	4.6 Revenue	CRD77152	Museum Education Imp Acc
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Cleaning Costs	29/08/2012	4505651	3.73 Revenue	CRD63091	Shrops Hills Discovery Ctr Ac
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	29/08/2012	4505651	140.69 Revenue	CRD63091	Shrops Hills Discovery Ctr Ac
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	29/08/2012	4505651	57.26 Revenue	CRD63091	Shrops Hills Discovery Ctr Ac
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Communications & Computing	29/08/2012	4505651	22.7 Revenue	CRD63091	Shrops Hills Discovery Ctr Ac
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	29/08/2012	4505651	4 Revenue	CRD63091	Shrops Hills Discovery Ctr Ac
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	29/08/2012	4505651	0 Revenue	CRD63091	Shrops Hills Discovery Ctr Ac
Shropshire Council	00GG	Children's and Education Services - Early Years	Supplies And Services-Miscellaneous Expenses	29/08/2012	4505652	2500 Revenue	NU500175	Kinnerley With Knockin Playgroup
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	28/08/2012	4506215	0 Revenue	CRD65883	Sevenside Housing
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Survey/Arch Fees	28/08/2012	4506215	1867.5 Revenue	CRD65883	Sevenside Housing
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Survey/Arch Fees	28/08/2012	4506216	950 Revenue	TOP27243	P C Tucker
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Equipt. Furn. & Materials	31/08/2012	4506241	41.47 Revenue	CRD28945	City Electrical Factors Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	31/08/2012	4506241	0 Revenue	CRD28945	City Electrical Factors Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Equipt. Furn. & Materials	31/08/2012	4506242	8.74 Revenue	CRD28945	City Electrical Factors Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	31/08/2012	4506242	0 Revenue	CRD28945	City Electrical Factors Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Equipt. Furn. & Materials	31/08/2012	4506243	7.32 Revenue	CRD28945	City Electrical Factors Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	31/08/2012	4506243	0 Revenue	CRD28945	City Electrical Factors Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	28/08/2012	4506244	125 Revenue	CRD75397	Nsl Ltd T/A Nsl Care Services
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	28/08/2012	4506245	1530 Revenue	CRD75397	Nsl Ltd T/A Nsl Care Services
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	28/08/2012	4506246	780 Revenue	CRD75397	Nsl Ltd T/A Nsl Care Services
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	28/08/2012	4506247	1371 Revenue	CRD75397	Nsl Ltd T/A Nsl Care Services
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	28/08/2012	4506248	480 Revenue	CRD75397	Nsl Ltd T/A Nsl Care Services
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	28/08/2012	4506249	192.8 Revenue	CRD77164	Jeff's Taxis & Minibuses
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	28/08/2012	4506250	1744.2 Revenue	CRD75397	Nsl Ltd T/A Nsl Care Services
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	28/08/2012	4506251	1402.5 Revenue	CRD75397	Nsl Ltd T/A Nsl Care Services
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	28/08/2012	4506252	1530 Revenue	CRD75397	Nsl Ltd T/A Nsl Care Services
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	28/08/2012	4506253	1883.47 Revenue	CRD75397	Nsl Ltd T/A Nsl Care Services
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	28/08/2012	4506254	1722.28 Revenue	CRD75397	Nsl Ltd T/A Nsl Care Services
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	28/08/2012	4506255	1576.54 Revenue	CRD75397	Nsl Ltd T/A Nsl Care Services
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	28/08/2012	4506256	489.6 Revenue	CRD75397	Nsl Ltd T/A Nsl Care Services
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	28/08/2012	4506257	821.1 Revenue	CRD75397	Nsl Ltd T/A Nsl Care Services
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	28/08/2012	4506258	1377 Revenue	CRD75397	Nsl Ltd T/A Nsl Care Services
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	28/08/2012	4506271	34.2 Revenue	CRD77164	Jeff's Taxis & Minibuses
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	28/08/2012	4506272	61.2 Revenue	CRD89994	Alan Price Direct Travel
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	28/08/2012	4506273	260 Revenue	CRD54716	Tonys Taxi
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	28/08/2012	4506274	763.8 Revenue	CRD75397	Nsl Ltd T/A Nsl Care Services
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	28/08/2012	4506275	1193.4 Revenue	CRD75397	Nsl Ltd T/A Nsl Care Services
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	28/08/2012	4506276	367.2 Revenue	CRD75397	Nsl Ltd T/A Nsl Care Services
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	28/08/2012	4506277	295.6 Revenue	CRD75397	Nsl Ltd T/A Nsl Care Services
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Transfer Payments-Direct Transport Costs	28/08/2012	4506278	200 Revenue	CRD75397	Nsl Ltd T/A Nsl Care Services
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Transfer Payments-Direct Transport Costs	28/08/2012	4506279	460 Revenue	CRD75397	Nsl Ltd T/A Nsl Care Services
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	28/08/2012	4506280	100 Revenue	CRD81930	Mr T H Higgins (Taxi & Minibus Service)
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	28/08/2012	4506281	306 Revenue	CRD75397	Nsl Ltd T/A Nsl Care Services
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	31/08/2012	4506303	-19.24 Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	31/08/2012	4506304	-15.3 Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Highways and Transport Services - Transport Planning, Policy & Strategy	Supplies And Services-Equipt. Furn. & Materials	28/08/2012	4506307	34.6 Revenue	CRD90534	Qc Supplies Ltd
Shropshire Council	00GG	Highways and Transport Services - Transport Planning, Policy & Strategy	Supplies And Services-Equipt. Furn. & Materials	28/08/2012	4506308	38.64 Revenue	CRD90534	Qc Supplies Ltd
Shropshire Council	00GG	Highways and Transport Services - Transport Planning, Policy & Strategy	Support Services-Other Support Services	31/08/2012	4506309	512.37 Revenue	CRD62496	Mouchel Limited
Shropshire Council	00GG	Highways and Transport Services - Transport Planning, Policy & Strategy	Support Services-Other Support Services	31/08/2012	4506310	188.18 Revenue	CRD62496	Mouchel Limited
Shropshire Council	00GG	Highways and Transport Services - Transport Planning, Policy & Strategy	Support Services-Other Support Services	31/08/2012	4506311	315.6 Revenue	CRD62496	Mouchel Limited
Shropshire Council	00GG	Highways and Transport Services - Transport Planning, Policy & Strategy	Support Services-Other Support Services	31/08/2012	4506312	5771.15 Revenue	CRD62496	Mouchel Limited
Shropshire Council	00GG	Highways and Transport Services - Transport Planning, Policy & Strategy	Support Services-Other Support Services	31/08/2012	4506313	2765.49 Revenue	CRD62496	Mouchel Limited
Shropshire Council	00GG	Highways and Transport Services - Transport Planning, Policy & Strategy	Support Services-Other Support Services	31/08/2012	4506314	334.42 Revenue	CRD62496	Mouchel Limited
Shropshire Council	00GG	Highways and Transport Services - Structural Maintenance	Support Services-Other Support Services	31/08/2012	4506315	8444.24 Revenue	CRD62496	Mouchel Limited
Shropshire Council	00GG	Highways and Transport Services - Structural Maintenance	Support Services-Other Support Services	31/08/2012	4506316	1623.25 Revenue	CRD62496	Mouchel Limited
Shropshire Council	00GG	Highways and Transport Services - Structural Maintenance	Support Services-Other Support Services	31/08/2012	4506317	12690.99 Revenue	CRD62496	Mouchel Limited
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	31/08/2012	4506318	117 Revenue	CRD87953	Bridgnorth Castle Hill Railway Co Ltd
Shropshire Council	00GG	None BVACOP - Management & Support Services - Reallocated	Supplies And Services-Miscellaneous Expenses	29/08/2012	4506350	100 Revenue	CRD91912	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Communications & Computing	29/08/2012	4506351	2.68 Revenue	CRD89440	Royal Mail Group Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Family Support Services	Supplies And Services-Miscellaneous Expenses	31/08/2012	4506354	27429.6 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	31/08/2012	4506355	7424.02 Revenue	CRD95793	Shropshire Community Health Nhs Trust
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Commissioning and Social Work	Employees-Support Staff	31/08/2012	4506356	2887 Revenue	CRD95793	Shropshire Community Health Nhs Trust
Shropshire Council	00GG	Central Services - Other Services	Supplies And Services-Miscellaneous Expenses	29/08/2012	4506357	7832.43 Revenue	CRD86610	Opm
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Printing & Stationery	29/08/2012	4506360	204.5 Revenue	CRD77978	Reprographix Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	24/08/2012	4506376	65646.52 Revenue	CRD82212	Read Construction Holdings Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	24/08/2012	4506377	134695.45 Revenue	CRD81411	Interclass Plc
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Grants & Subscriptions	31/08/2012	4506378	250 Revenue	CRD92110	Mid Shropshire Wheelers
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Employees-Support Staff	31/08/2012	4506386	636 Revenue	CRD87440	Iql Uk Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Employees-Support Staff	31/08/2012	4506386	6 Revenue	CRD87440	Iql Uk Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Employees-Support Staff	24/08/2012	4506388	1014 Revenue	CRD78140	Sanctuary Personnel Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Employees-Support Staff	24/08/2012	4506389	634.2 Revenue	CRD78140	Sanctuary Personnel Ltd

Payments Aug 2012 v1

Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	24/08/2012	4506391	39 Revenue	CRD73780	County Training Hollinswood Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	24/08/2012	4506391	-50 Revenue	CRD73780	County Training Hollinswood Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	24/08/2012	4506391	30.6 Revenue	CRD73780	County Training Hollinswood Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	24/08/2012	4506391	-100 Revenue	CRD73780	County Training Hollinswood Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	24/08/2012	4506391	-50 Revenue	CRD73780	County Training Hollinswood Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	24/08/2012	4506391	-350 Revenue	CRD73780	County Training Hollinswood Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	24/08/2012	4506391	4 Revenue	CRD73780	County Training Hollinswood Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	24/08/2012	4506391	167.6 Revenue	CRD73780	County Training Hollinswood Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	24/08/2012	4506391	-50 Revenue	CRD73780	County Training Hollinswood Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	24/08/2012	4506391	-50 Revenue	CRD73780	County Training Hollinswood Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	24/08/2012	4506391	-90 Revenue	CRD73780	County Training Hollinswood Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	24/08/2012	4506391	10 Revenue	CRD73780	County Training Hollinswood Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	24/08/2012	4506391	509.92 Revenue	CRD73780	County Training Hollinswood Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Clothing Uniform & Laundry	24/08/2012	4506391	15 Revenue	CRD73780	County Training Hollinswood Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	24/08/2012	4506391	8.4 Revenue	CRD73780	County Training Hollinswood Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	24/08/2012	4506391	994.3 Revenue	CRD73780	County Training Hollinswood Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Clothing Uniform & Laundry	24/08/2012	4506391	25 Revenue	CRD73780	County Training Hollinswood Imp
Shropshire Council	00GG	County Training trading account - Training	Premises Related-Repair & Maint. General	24/08/2012	4506391	4.16 Revenue	CRD73780	County Training Hollinswood Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	24/08/2012	4506391	2.31 Revenue	CRD73780	County Training Hollinswood Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	24/08/2012	4506391	2.34 Revenue	CRD73780	County Training Hollinswood Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	24/08/2012	4506391	68 Revenue	CRD73780	County Training Hollinswood Imp
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Family Support Services	Supplies And Services-Equipt. Furn. & Materials	29/08/2012	4506393	11 Revenue	TOP27293	Mr And Mrs T Earney
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Energy Costs	29/08/2012	4506394	2042.91 Revenue	CRD62451	Scottish Power Plc
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Cleaning Costs	31/08/2012	4506396	175 Revenue	CRD88290	Phs Datashred
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Cleaning Costs	31/08/2012	4506397	242.62 Revenue	CRD87898	Veolia Es Shropshire Ltd
Shropshire Council	00GG	#N/A	Employees-Support Staff	31/08/2012	4506399	560.88 Revenue	CRD65449	Proactive Personnel Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Employees-Support Staff	29/08/2012	4506401	272.49 Revenue	CRD67607	Prestige Nursing Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	28/08/2012	4506429	-11.61 Revenue	CRD45823	Brake Bros Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	24/08/2012	4506430	-6.9 Revenue	CRD89386	Nicol Hughes Food Service Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	24/08/2012	4506430	-19.9 Revenue	CRD89386	Nicol Hughes Food Service Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	28/08/2012	4506431	-225 Revenue	CRD16266	Tanners Wines Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	31/08/2012	4506431	-225 Revenue	CRD16266	Tanners Wines Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	31/08/2012	4506432	-158.35 Revenue	CRD16266	Tanners Wines Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Contingency/Other Capital-Suspense	28/08/2012	4506435	298 Revenue	CRD71137	Computershare Voucher Services Greenacre
Shropshire Council	00GG	None BVACOP - Balance Sheet	Contingency/Other Capital-Suspense	28/08/2012	4506435	13.41 Revenue	CRD71137	Computershare Voucher Services Greenacre
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	24/08/2012	4506437	-36.88 Revenue	CRD76838	3663
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-Cleaning Costs	24/08/2012	4506438	36.98 Revenue	CRD57984	Veolia Es (Uk) Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Premises Related-Cleaning Costs	24/08/2012	4506438	36.98 Revenue	CRD57984	Veolia Es (Uk) Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Premises Related-Cleaning Costs	24/08/2012	4506438	36.98 Revenue	CRD57984	Veolia Es (Uk) Ltd
Shropshire Council	00GG	None BVACOP - Management & Support Services - Reallocated	Supplies And Services-Equipt. Furn. & Materials	29/08/2012	4506439	80 Revenue	CRD88343	Cherwell T/A Vendcher
Shropshire Council	00GG	None BVACOP - Management & Support Services - Reallocated	Premises Related-Rents	31/08/2012	4506441	200 Revenue	CRD93636	Harris Lamb Property Consultancy
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Commissioning and Social Work	Premises Related-Water	29/08/2012	4506444	202.69 Revenue	CRD15533	Severn Trent Water Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Supplies And Services-Miscellaneous Expenses	29/08/2012	4506446	1200 Revenue	CRD90733	Fido Public Relations Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Rents	31/08/2012	4506447	769.14 Revenue	CRD97414	Phs Recordsmanagement
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	28/08/2012	4506449	23.89 Revenue	TOP26407	Salop Pickle Works Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	28/08/2012	4506449	35.86 Revenue	TOP26407	Salop Pickle Works Ltd
Shropshire Council	00GG	Children's and Education Services - Special	Third Party Payments-Voluntary Associations	29/08/2012	4506453	31803.13 Revenue	CRD90724	Cruckton Hall Ltd
Shropshire Council	00GG	Children's and Education Services - Special	Third Party Payments-Voluntary Associations	29/08/2012	4506454	30743.02 Revenue	CRD90724	Cruckton Hall Ltd
Shropshire Council	00GG	Children's and Education Services - Special	Third Party Payments-Voluntary Associations	29/08/2012	4506455	30164.63 Revenue	CRD90724	Cruckton Hall Ltd
Shropshire Council	00GG	Children's and Education Services - Special	Third Party Payments-Voluntary Associations	29/08/2012	4506456	30164.63 Revenue	CRD90724	Cruckton Hall Ltd
Shropshire Council	00GG	Children's and Education Services - Special	Third Party Payments-Voluntary Associations	29/08/2012	4506457	30164.63 Revenue	CRD90724	Cruckton Hall Ltd
Shropshire Council	00GG	Children's and Education Services - Special	Third Party Payments-Voluntary Associations	29/08/2012	4506458	30164.63 Revenue	CRD90724	Cruckton Hall Ltd
Shropshire Council	00GG	Children's and Education Services - Special	Third Party Payments-Voluntary Associations	29/08/2012	4506459	42588.25 Revenue	CRD79506	Overley Hall School Ltd
Shropshire Council	00GG	Children's and Education Services - Special	Third Party Payments-Voluntary Associations	29/08/2012	4506460	58903.25 Revenue	CRD67166	Sunfield Childrens Homes Ltd
Shropshire Council	00GG	Children's and Education Services - Special	Third Party Payments-Voluntary Associations	29/08/2012	4506461	47073.5 Revenue	CRD67166	Sunfield Childrens Homes Ltd
Shropshire Council	00GG	Children's and Education Services - Special	Third Party Payments-Voluntary Associations	29/08/2012	4506462	30164.63 Revenue	CRD90724	Cruckton Hall Ltd
Shropshire Council	00GG	Children's and Education Services - Special	Third Party Payments-Voluntary Associations	29/08/2012	4506463	30164.63 Revenue	CRD90724	Cruckton Hall Ltd
Shropshire Council	00GG	Children's and Education Services - Special	Third Party Payments-Voluntary Associations	29/08/2012	4506464	30164.63 Revenue	CRD90724	Cruckton Hall Ltd
Shropshire Council	00GG	Children's and Education Services - Special	Third Party Payments-Voluntary Associations	31/08/2012	4506465	60726 Revenue	CRD82245	West Kirby Residential School
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	24/08/2012	4506472	-4 Revenue	CRD92228	Oswestry Care Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Third Party Payments-Voluntary Associations	31/08/2012	4506486	11122.8 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	24/08/2012	4506487	3085.68 Revenue	CRD66918	New Horizons
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Third Party Payments-Other Committees/Establishmtns	31/08/2012	4506489	3742.14 Revenue	CRD84114	Hillcrest Care Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Third Party Payments-Voluntary Associations	31/08/2012	4506490	3538.43 Revenue	CRD84114	Hillcrest Care Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards	Third Party Payments-Other Committees/Establishmtns	24/08/2012	4506495	950 Revenue	CRD62105	Swiis (Uk) Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards	Third Party Payments-Other Committees/Establishmtns	24/08/2012	4506496	950 Revenue	CRD62105	Swiis (Uk) Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards	Third Party Payments-Other Committees/Establishmtns	31/08/2012	4506497	950 Revenue	CRD62105	Swiis (Uk) Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Third Party Payments-Private Contractors	24/08/2012	4506499	12.25 Revenue	CRD30349	Headway Shropshire
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	24/08/2012	4506500	708 Revenue	CRD67662	Bridge House Care Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Third Party Payments-Private Contractors	24/08/2012	4506501	405 Revenue	CRD85216	Wylwoods
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Third Party Payments-Private Contractors	24/08/2012	4506502	350 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	24/08/2012	4506503	280 Revenue	CRD89969	Hengoed Park
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	24/08/2012	4506506	7.6 Revenue	CRD00422	Allied Healthcare Group Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	24/08/2012	4506507	1244.1 Revenue	CRD00422	Allied Healthcare Group Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	24/08/2012	4506508	459.91 Revenue	CRD00422	Allied Healthcare Group Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	24/08/2012	4506509	179.08 Revenue	CRD00422	Allied Healthcare Group Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	24/08/2012	4506510	527.45 Revenue	CRD00422	Allied Healthcare Group Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	24/08/2012	4506511	455.84 Revenue	CRD00422	Allied Healthcare Group Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	24/08/2012	4506512	260.48 Revenue	CRD00422	Allied Healthcare Group Ltd
Shropshire Council	00GG	None BVACOP - Balance sheet	Contingency/Other Capital-Suspense	24/08/2012	4506513	79.31 Revenue	CRD00422	Allied Healthcare Group Ltd







Payments Aug 2012 v1

Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	28/08/2012	4506709	894.7	Revenue	CRD87886	Gha Coaches Limited
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	28/08/2012	4506710	5930	Revenue	CRD12354	Bryn Melyn Ltd
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	28/08/2012	4506711	9100	Revenue	CRD12354	Bryn Melyn Ltd
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	28/08/2012	4506712	1856.4	Revenue	CRD12354	Bryn Melyn Ltd
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	28/08/2012	4506713	1873.03	Revenue	CRD12354	Bryn Melyn Ltd
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	28/08/2012	4506714	14331.29	Revenue	CRD10064	Minsterley Motors Services Ltd
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	28/08/2012	4506715	1282.84	Revenue	CRD10064	Minsterley Motors Services Ltd
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	28/08/2012	4506716	15137.35	Revenue	CRD10064	Minsterley Motors Services Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	24/08/2012	4506717	13.78	Revenue	CRD60214	Bertrams
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	24/08/2012	4506717	0	Revenue	CRD60214	Bertrams
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	31/08/2012	4506727	18.8	Revenue	CRD56484	Dx Network Services Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	31/08/2012	4506728	182.17	Revenue	CRD56484	Dx Network Services Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	31/08/2012	4506728	0	Revenue	CRD56484	Dx Network Services Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	24/08/2012	4506730	14.85	Revenue	CRD93393	Audiogo Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Consultants Fees	28/08/2012	4506732	3597.38	Revenue	CRD95967	Dtz Debenham Tie Leung Limited
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Consultants Fees	28/08/2012	4506733	8132.5	Revenue	CRD95702	Persona Associates
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Consultants Fees	28/08/2012	4506734	5510.78	Revenue	CRD95702	Persona Associates
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways)	Supplies And Services-Equipt. Furn. & Materials	31/08/2012	4506735	72.13	Revenue	CRD35614	Morgans Of Oswestry
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways)	Third Party Payments-Private Contractors	28/08/2012	4506736	6700	Revenue	CRD59880	Oswestry Town Council
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways)	Third Party Payments-Private Contractors	31/08/2012	4506737	-75.67	Revenue	CRD56982	Redacted - Personal Information
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways)	Third Party Payments-Private Contractors	31/08/2012	4506738	-6	Revenue	CRD56982	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Grants & Subscriptions	31/08/2012	4506740	300	Revenue	CRD39663	Infochange
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Rates	29/08/2012	4506741	70532	Revenue	RAT00019	Shropshire Council - Non Domestic Rates
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Rates	29/08/2012	4506742	8358.5	Revenue	RAT00019	Shropshire Council - Non Domestic Rates
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Family Support Services	Supplies And Services-Miscellaneous Expenses	29/08/2012	4506743	198	Revenue	CRD79657	The Ark
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Family Support Services	Supplies And Services-Miscellaneous Expenses	31/08/2012	4506745	122.4	Revenue	CRD87368	Hopscotch Nursery & Out Of School Club
Shropshire Council	00GG	Central Services - Local Council Tax Collection	Supplies And Services-Miscellaneous Expenses	29/08/2012	4506746	4151.21	Revenue	CRD87548	Bristow And Sutor
Shropshire Council	00GG	Central Services - Local Council Tax Collection	Supplies And Services-Miscellaneous Expenses	29/08/2012	4506746	-4151.21	Revenue	CRD87548	Bristow And Sutor
Shropshire Council	00GG	Central Services - Local Council Tax Collection	Supplies And Services-Miscellaneous Expenses	29/08/2012	4506746	140	Revenue	CRD87548	Bristow And Sutor
Shropshire Council	00GG	Central Services - Local Council Tax Collection	Supplies And Services-Miscellaneous Expenses	29/08/2012	4506746	46	Revenue	CRD87548	Bristow And Sutor
Shropshire Council	00GG	Central Services - Local Council Tax Collection	Supplies And Services-Miscellaneous Expenses	29/08/2012	4506746	107.5	Revenue	CRD87548	Bristow And Sutor
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Consultants Fees	31/08/2012	4506747	8515.49	Revenue	CRD62496	Mouchel Limited
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Consultants Fees	31/08/2012	4506748	1608.66	Revenue	CRD62496	Mouchel Limited
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Consultants Fees	31/08/2012	4506749	31.97	Revenue	CRD62496	Mouchel Limited
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Consultants Fees	31/08/2012	4506750	6460.11	Revenue	CRD62496	Mouchel Limited
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	31/08/2012	4506752	1006.98	Revenue	CRD94566	Schneider Electric Energy Uk Limited
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	31/08/2012	4506753	1006.98	Revenue	CRD94566	Schneider Electric Energy Uk Limited
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	31/08/2012	4506754	1006.98	Revenue	CRD94566	Schneider Electric Energy Uk Limited
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	31/08/2012	4506755	1006.98	Revenue	CRD94566	Schneider Electric Energy Uk Limited
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	31/08/2012	4506756	1006.98	Revenue	CRD94566	Schneider Electric Energy Uk Limited
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	31/08/2012	4506757	1006.98	Revenue	CRD94566	Schneider Electric Energy Uk Limited
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	31/08/2012	4506758	1006.98	Revenue	CRD94566	Schneider Electric Energy Uk Limited
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	31/08/2012	4506759	1006.98	Revenue	CRD94566	Schneider Electric Energy Uk Limited
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	28/08/2012	4506761	0	Revenue	STX00012	J Rogers & Sons
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	28/08/2012	4506761	0	Revenue	STX00012	J Rogers & Sons
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	28/08/2012	4506762	525	Revenue	STX00507	All Clear Services Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	28/08/2012	4506762	525	Revenue	STX00507	All Clear Services Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	28/08/2012	4506764	140	Revenue	STX00507	All Clear Services Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	28/08/2012	4506764	140	Revenue	STX00507	All Clear Services Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	28/08/2012	4506767	646.2	Revenue	STX00083	M W D Services
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	28/08/2012	4506767	646.2	Revenue	STX00083	M W D Services
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	28/08/2012	4506767	299.55	Revenue	STX00083	M W D Services
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	28/08/2012	4506767	299.55	Revenue	STX00083	M W D Services
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	28/08/2012	4506770	140	Revenue	STX00507	All Clear Services Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	28/08/2012	4506770	140	Revenue	STX00507	All Clear Services Ltd
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	24/08/2012	4506771	45.6	Revenue	CRD73781	County Training Ludlow Imprest
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	24/08/2012	4506771	196.4	Revenue	CRD73781	County Training Ludlow Imprest
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	24/08/2012	4506771	112.85	Revenue	CRD73781	County Training Ludlow Imprest
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Communications & Computing	24/08/2012	4506771	1.9	Revenue	CRD73781	County Training Ludlow Imprest
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Communications & Computing	24/08/2012	4506771	16.5	Revenue	CRD73781	County Training Ludlow Imprest
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	24/08/2012	4506771	6.42	Revenue	CRD73781	County Training Ludlow Imprest
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	24/08/2012	4506771	4.66	Revenue	CRD73781	County Training Ludlow Imprest
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	24/08/2012	4506771	4	Revenue	CRD73781	County Training Ludlow Imprest
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	31/08/2012	4506797	246.46	Revenue	CRD17093	Ulverscroft Large Print Books Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	31/08/2012	4506798	214.08	Revenue	CRD17093	Ulverscroft Large Print Books Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	28/08/2012	4506804	569.3	Revenue	CRD85727	Earth Science International
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	28/08/2012	4506805	32.16	Revenue	CRD08730	Keycraft
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	31/08/2012	4506807	37.5	Revenue	CRD68720	The National Trust
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	31/08/2012	4506810	83.33	Revenue	CRD09441	Ludlow Books
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	28/08/2012	4506816	180.8	Revenue	CRD90099	Jan Miller Design
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	31/08/2012	4506817	61.2	Revenue	CRD90099	Jan Miller Design
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Consultants Fees	31/08/2012	4506818	1340.67	Revenue	CRD62496	Mouchel Limited
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Consultants Fees	31/08/2012	4506819	2021.81	Revenue	CRD62496	Mouchel Limited
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Consultants Fees	31/08/2012	4506820	1237.93	Revenue	CRD62496	Mouchel Limited
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Consultants Fees	31/08/2012	4506821	447.8	Revenue	CRD62496	Mouchel Limited
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Consultants Fees	31/08/2012	4506822	1432.38	Revenue	CRD62496	Mouchel Limited
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Consultants Fees	31/08/2012	4506823	2337.42	Revenue	CRD62496	Mouchel Limited
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Consultants Fees	31/08/2012	4506824	71.65	Revenue	CRD62496	Mouchel Limited
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Consultants Fees	31/08/2012	4506825	603.16	Revenue	CRD62496	Mouchel Limited
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Consultants Fees	31/08/2012	4506826	518.35	Revenue	CRD62496	Mouchel Limited
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Consultants Fees	31/08/2012	4506827	2098.13	Revenue	CRD62496	Mouchel Limited

Payments Aug 2012 v1

Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Consultants Fees	31/08/2012	4506828	2130.18	Revenue	CRD62496	Mouchel Limited
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Consultants Fees	31/08/2012	4506829	4120.14	Revenue	CRD62496	Mouchel Limited
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Consultants Fees	31/08/2012	4506830	1171.77	Revenue	CRD62496	Mouchel Limited
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Consultants Fees	31/08/2012	4506831	3808.32	Revenue	CRD62496	Mouchel Limited
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Catering	29/08/2012	4506837	676.59	Revenue	CRD76838	3663
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Catering	29/08/2012	4506837	60.53	Revenue	CRD76838	3663
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Miscellaneous Expenses	28/08/2012	4506846	350	Revenue	CRD86861	G S Pool Consultancy
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Equipt. Furn. & Materials	28/08/2012	4506847	22.33	Revenue	CRD81337	Biolab Uk Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Energy Costs	31/08/2012	4506848	1196.52	Revenue	CRD97442	West Mercia Energy
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Equipt. Furn. & Materials	31/08/2012	4506850	45	Revenue	CRD05507	Griffiths Hire Shops
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Water	28/08/2012	4506851	161.69	Revenue	CRD15533	Severn Trent Water Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	24/08/2012	4506868	29.53	Revenue	RAT00018	Shropshire Council - Council Tax Only
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	24/08/2012	4506869	175.21	Revenue	RAT00021	Oswestry Housing Special Rent
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	24/08/2012	4506870	4495.26	Revenue	ASC00007	Rent Refunds - Bacs
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Energy Costs	31/08/2012	4506871	-482.87	Revenue	CRD97442	West Mercia Energy
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Equipt. Furn. & Materials	31/08/2012	4506872	-28	Revenue	CRD62601	Berwick Care Equipment Limited
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Employees-Support Staff	31/08/2012	4506873	-245.1	Revenue	CRD93409	Arabella Health Staffing Ltd
Shropshire Council	00GG	Central Services - Registration of births, deaths and marriages	Premises Related-Rates	29/08/2012	4506875	506.25	Revenue	RAT00019	Shropshire Council - Non Domestic Rates
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Rates	29/08/2012	4506876	2295	Revenue	RAT00019	Shropshire Council - Non Domestic Rates
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Rates	29/08/2012	4506877	4612.5	Revenue	RAT00019	Shropshire Council - Non Domestic Rates
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-Repair & Maint. General	31/08/2012	4506878	50	Revenue	CRD94559	Fastenright Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-Repair & Maint. General	31/08/2012	4506879	496.83	Revenue	CRD95875	Classic Fasteners & Hardware
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Income-Sales	29/08/2012	4506880	589.07	Revenue	CRD11264	Abbots Wood Imprest Ac
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-Cleaning Costs	29/08/2012	4506880	14.13	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	29/08/2012	4506880	2.38	Revenue	CRD11264	Abbots Wood Imprest Ac
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Catering	29/08/2012	4506880	3.82	Revenue	CRD11264	Abbots Wood Imprest Ac
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Catering	29/08/2012	4506880	29.62	Revenue	CRD11264	Abbots Wood Imprest Ac
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Printing & Stationery	29/08/2012	4506880	7.2	Revenue	CRD11264	Abbots Wood Imprest Ac
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Income-Sales	29/08/2012	4506881	36	Revenue	CRD11347	Victoria Centre Ac
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Income-Sales	29/08/2012	4506881	734.71	Revenue	CRD11347	Victoria Centre Ac
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Catering	29/08/2012	4506881	35.58	Revenue	CRD11347	Victoria Centre Ac
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Income-Sales	29/08/2012	4506881	881.36	Revenue	CRD11347	Victoria Centre Ac
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	28/08/2012	4506882	585	Revenue	CRD46377	Comet Cars Limited
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	28/08/2012	4506883	218.72	Revenue	CRD54716	Tonys Taxi
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	28/08/2012	4506884	36	Revenue	CRD46377	Comet Cars Limited
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	28/08/2012	4506885	81.6	Revenue	CRD81930	Mr T H Higgins (Taxi & Minibus Service)
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	28/08/2012	4506886	600.4	Revenue	CRD77164	Jeff'S Taxis & Minibuses
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	28/08/2012	4506887	780	Revenue	CRD46377	Comet Cars Limited
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	28/08/2012	4506888	39	Revenue	CRD68272	Central Taxis Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	28/08/2012	4506889	174	Revenue	CRD93932	Wayne Hallas
Shropshire Council	00GG	None BVACOP - Balance Sheet	Contingency/Other Capital-Suspense	24/08/2012	4506891	373.94	Revenue	XAW00258	Miss Beth Elyn Lucas
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	24/08/2012	4506975	136.38	Revenue	CRD76838	3663
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	24/08/2012	4506976	168.64	Revenue	CRD76838	3663
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	24/08/2012	4506977	164.98	Revenue	CRD76838	3663
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	24/08/2012	4506978	-5.52	Revenue	CRD76838	3663
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	24/08/2012	4506979	-9.39	Revenue	CRD76838	3663
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	24/08/2012	4506980	2756.48	Revenue	HOM00058	Guardian Care Homes (Caledonia) Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	24/08/2012	4506981	723.2	Revenue	HOM00058	Guardian Care Homes (Caledonia) Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	24/08/2012	4506982	7373.09	Revenue	HOM00067	Hinstock Manor Residential Home Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	24/08/2012	4506983	4265.8	Revenue	HOM00078	Landona House Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	24/08/2012	4506984	1329.6	Revenue	HOM00078	Landona House Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	24/08/2012	4506985	775.6	Revenue	HOM00078	Landona House Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	24/08/2012	4506986	6968.21	Revenue	HOM00108	Woodlands Residential Care Home Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	24/08/2012	4506987	12672.58	Revenue	HOM00113	Normanton
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	24/08/2012	4506988	147.45	Revenue	HOM01246	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Third Party Payments-Private Contractors	24/08/2012	4506990	32571.43	Revenue	HOM01324	Lyndale (Hereford) Ltd T/A Sunnydale
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	24/08/2012	4506992	2015.09	Revenue	HOM01558	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	24/08/2012	4506993	4653.6	Revenue	HOM01586	Good Companions Care Home
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	24/08/2012	4506994	4482.96	Revenue	HOM01599	Astley Hall Care Home
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Income-Fees & Charges	24/08/2012	4506996	23.5	Revenue	RES00696	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Income-Fees & Charges	24/08/2012	4506997	23.5	Revenue	RES00719	Sabrina House
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Income-Fees & Charges	24/08/2012	4506998	47	Revenue	RES00740	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Income-Fees & Charges	24/08/2012	4506998	82.2	Revenue	RES00740	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Income-Fees & Charges	24/08/2012	4507000	23.5	Revenue	RES00833	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Income-Fees & Charges	24/08/2012	4507002	23.5	Revenue	RES00842	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Income-Fees & Charges	24/08/2012	4507002	82.2	Revenue	RES00842	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Income-Fees & Charges	24/08/2012	4507003	23.5	Revenue	RES00847	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Income-Fees & Charges	24/08/2012	4507004	23.5	Revenue	RES00862	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Income-Fees & Charges	24/08/2012	4507005	29.25	Revenue	RES00863	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Income-Fees & Charges	24/08/2012	4507006	23.5	Revenue	RES00867	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Income-Fees & Charges	24/08/2012	4507006	82.2	Revenue	RES00867	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Income-Fees & Charges	24/08/2012	4507007	47	Revenue	RES00870	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Income-Fees & Charges	24/08/2012	4507007	216.2	Revenue	RES00870	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Income-Fees & Charges	24/08/2012	4507008	28.35	Revenue	RES00873	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Income-Fees & Charges	24/08/2012	4507011	23.64	Revenue	RES00889	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Income-Fees & Charges	24/08/2012	4507011	82.2	Revenue	RES00889	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Income-Fees & Charges	24/08/2012	4507013	23.5	Revenue	RES00894	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Income-Fees & Charges	24/08/2012	4507014	23.5	Revenue	RES00899	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Income-Fees & Charges	24/08/2012	4507015	23.5	Revenue	RES00904	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Income-Fees & Charges	24/08/2012	4507016	23.5	Revenue	RES00905	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Income-Fees & Charges	24/08/2012	4507017	29.25	Revenue	RES00906	Redacted - Personal Information

Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Income-Fees & Charges	24/08/2012	4507017	82.2 Revenue	RES00906	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Income-Fees & Charges	24/08/2012	4507019	23.5 Revenue	RES00910	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Income-Fees & Charges	24/08/2012	4507019	216.2 Revenue	RES00910	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Income-Fees & Charges	24/08/2012	4507020	202.7 Revenue	RES00912	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Income-Fees & Charges	24/08/2012	4507021	23.5 Revenue	RES00913	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Income-Fees & Charges	24/08/2012	4507022	23.5 Revenue	RES00913	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Income-Fees & Charges	24/08/2012	4507022	82.2 Revenue	RES00913	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Income-Fees & Charges	24/08/2012	4507023	26.5 Revenue	RES00914	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Income-Fees & Charges	24/08/2012	4507024	23.5 Revenue	RES00918	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Income-Fees & Charges	24/08/2012	4507024	82.2 Revenue	RES00918	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Income-Fees & Charges	24/08/2012	4507025	23.5 Revenue	RES00919	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Income-Fees & Charges	24/08/2012	4507026	23.5 Revenue	RES00919	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Income-Fees & Charges	24/08/2012	4507027	23.5 Revenue	RES00920	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Income-Fees & Charges	24/08/2012	4507029	23.5 Revenue	RES00927	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Income-Fees & Charges	24/08/2012	4507030	23.5 Revenue	RES00934	Westlands Residential Home
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Income-Fees & Charges	24/08/2012	4507039	23.5 Revenue	RES00964	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Income-Fees & Charges	24/08/2012	4507039	82.2 Revenue	RES00964	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Income-Fees & Charges	24/08/2012	4507040	23.5 Revenue	RES00965	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Income-Fees & Charges	24/08/2012	4507040	82.2 Revenue	RES00965	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Income-Fees & Charges	24/08/2012	4507042	23.5 Revenue	RES00968	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Income-Fees & Charges	24/08/2012	4507042	216.2 Revenue	RES00968	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Income-Fees & Charges	24/08/2012	4507043	23.5 Revenue	RES00969	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Income-Fees & Charges	24/08/2012	4507043	216.2 Revenue	RES00969	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Income-Fees & Charges	24/08/2012	4507044	26.5 Revenue	RES00971	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Income-Fees & Charges	24/08/2012	4507046	23.5 Revenue	RES00981	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Income-Fees & Charges	24/08/2012	4507048	29.25 Revenue	RES00989	Hendra Healthcare (Ludlow) Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Income-Fees & Charges	24/08/2012	4507049	82.2 Revenue	RES00997	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Income-Fees & Charges	24/08/2012	4507050	47 Revenue	RES00999	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Income-Fees & Charges	24/08/2012	4507051	23.5 Revenue	RES01014	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Income-Fees & Charges	24/08/2012	4507053	23.5 Revenue	RES01022	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Income-Fees & Charges	24/08/2012	4507054	47 Revenue	RES01029	Redacted - Personal Information
Shropshire Council	00GG	None BVACOP - Balance sheet	Income-Fees & Charges	24/08/2012	4507059	240 Revenue	RES01055	Mr W Lewis
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Income-Fees & Charges	24/08/2012	4507061	47 Revenue	RES01059	Redacted - Personal Information
Shropshire Council	00GG	None BVACOP - Balance sheet	Income-Fees & Charges	24/08/2012	4507062	200 Revenue	RES01060	Mr Christopher Piatkowski
Shropshire Council	00GG	None BVACOP - Balance sheet	Income-Fees & Charges	24/08/2012	4507063	260 Revenue	RES01061	Mr Dennis Platt
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Income-Fees & Charges	24/08/2012	4507064	28.35 Revenue	RES01063	Redacted - Personal Information
Shropshire Council	00GG	None BVACOP - Balance sheet	Income-Fees & Charges	24/08/2012	4507065	54.05 Revenue	RES01068	Mr A Walker
Shropshire Council	00GG	None BVACOP - Balance sheet	Income-Fees & Charges	24/08/2012	4507065	149.8 Revenue	RES01068	Mr A Walker
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Income-Fees & Charges	24/08/2012	4507068	20.1 Revenue	RES01077	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Income-Fees & Charges	24/08/2012	4507068	54.05 Revenue	RES01077	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Income-Fees & Charges	24/08/2012	4507069	82.2 Revenue	RES01078	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Income-Fees & Charges	24/08/2012	4507070	23.5 Revenue	RES01079	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Income-Fees & Charges	24/08/2012	4507071	23.5 Revenue	RES01079	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Income-Fees & Charges	24/08/2012	4507071	82.2 Revenue	RES01079	Redacted - Personal Information
Shropshire Council	00GG	None BVACOP - Balance sheet	Income-Fees & Charges	24/08/2012	4507073	130 Revenue	RES01082	Mr Marc Porter
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Income-Fees & Charges	24/08/2012	4507074	90 Revenue	RES01084	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Income-Fees & Charges	24/08/2012	4507076	23.5 Revenue	RES01088	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Income-Fees & Charges	24/08/2012	4507076	82.2 Revenue	RES01088	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Income-Fees & Charges	24/08/2012	4507077	23.5 Revenue	RES01088	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Income-Fees & Charges	24/08/2012	4507078	29.25 Revenue	RES01094	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Income-Fees & Charges	24/08/2012	4507079	23.5 Revenue	RES01095	Redacted - Personal Information
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Planning Policy	Supplies And Services-Miscellaneous Expenses	31/08/2012	4508704	160 Revenue	CRD50177	Craven Arms Community Centre
Shropshire Council	00GG	Children's and Education Services - Advisory	Third Party Payments-Other Agencies	28/08/2012	4508715	34.17 Revenue	CRD98099	Northern Grid For Learning
Shropshire Council	00GG	Children's and Education Services - Advisory	Third Party Payments-Other Agencies	31/08/2012	4508717	300 Revenue	CRD15453	Staffordshire County Council
Shropshire Council	00GG	Children's and Education Services - Advisory	Third Party Payments-Other Agencies	28/08/2012	4508718	1000 Revenue	CRD26335	Birmingham City Council
Shropshire Council	00GG	Children's and Education Services - Advisory	Third Party Payments-Other Agencies	28/08/2012	4508719	800 Revenue	CRD26335	Birmingham City Council
Shropshire Council	00GG	Children's and Education Services - Advisory	Third Party Payments-Other Agencies	28/08/2012	4508719	600 Revenue	CRD26335	Birmingham City Council
Shropshire Council	00GG	Children's and Education Services - Advisory	Third Party Payments-Other Agencies	28/08/2012	4508719	400 Revenue	CRD26335	Birmingham City Council
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipmt. Furn. & Materials	28/08/2012	4508720	446.32 Revenue	CRD88607	Studiocanal Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Repair & Maint. General	31/08/2012	4508727	1771.63 Revenue	CRD14737	David Rogers Electrical Contractors Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-Cleaning Costs	29/08/2012	4508732	294 Revenue	CRD86220	Taybar Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-Cleaning Costs	29/08/2012	4508733	854.65 Revenue	CRD86220	Taybar Limited
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	28/08/2012	4508734	612 Revenue	CRD59990	A-2-B Travel
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	28/08/2012	4508735	442 Revenue	CRD68272	Central Taxis Ltd
Shropshire Council	00GG	Children's and Education Services - Adult and community learning	Premises Related-Rents	28/08/2012	4508757	48 Revenue	CRD60906	Beacon Community Association
Shropshire Council	00GG	Children's and Education Services - Adult and community learning	Premises Related-Rents	31/08/2012	4508758	54 Revenue	CRD60906	Beacon Community Association
Shropshire Council	00GG	Children's and Education Services - Adult and community learning	Supplies And Services-Miscellaneous Expenses	28/08/2012	4508775	11.08 Revenue	CRD55190	Enable Project Imprest Ac
Shropshire Council	00GG	Children's and Education Services - Adult and community learning	Supplies And Services-Miscellaneous Expenses	28/08/2012	4508775	57.76 Revenue	CRD55190	Enable Project Imprest Ac
Shropshire Council	00GG	Children's and Education Services - Adult and community learning	Supplies And Services-Miscellaneous Expenses	28/08/2012	4508775	200 Revenue	CRD55190	Enable Project Imprest Ac
Shropshire Council	00GG	Children's and Education Services - Adult and community learning	Supplies And Services-Communications & Computing	28/08/2012	4508775	110 Revenue	CRD55190	Enable Project Imprest Ac
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Flood Defence and land Drainage	Supplies And Services-Miscellaneous Expenses	31/08/2012	4508777	9331.54 Revenue	CRD62496	Mouchel Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Flood Defence and land Drainage	Supplies And Services-Miscellaneous Expenses	31/08/2012	4508778	1845.49 Revenue	CRD62496	Mouchel Limited
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Highways And Transport-Reconstruction	29/08/2012	4508779	235.8 Revenue	CRD10463	Midland News Association Ltd
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Highways And Transport-Reconstruction	29/08/2012	4508780	235.8 Revenue	CRD10463	Midland News Association Ltd
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Highways And Transport-Reconstruction	29/08/2012	4508781	330.12 Revenue	CRD10463	Midland News Association Ltd
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Highways And Transport-Reconstruction	29/08/2012	4508782	330.12 Revenue	CRD10463	Midland News Association Ltd
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Highways And Transport-Reconstruction	29/08/2012	4508783	188.64 Revenue	CRD10463	Midland News Association Ltd
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Highways And Transport-Reconstruction	29/08/2012	4508784	471.6 Revenue	CRD10463	Midland News Association Ltd
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Highways And Transport-Reconstruction	29/08/2012	4508785	471.6 Revenue	CRD10463	Midland News Association Ltd
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Highways And Transport-Reconstruction	29/08/2012	4508786	424.44 Revenue	CRD10463	Midland News Association Ltd
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Highways And Transport-Reconstruction	29/08/2012	4508787	424.44 Revenue	CRD10463	Midland News Association Ltd



Payments Aug 2012 v1

Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	31/08/2012	4508788	2881.14	Revenue	CRD97169	Esp Systex Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-Rates	28/08/2012	4508789	52.2	Revenue	RAT00019	Shropshire Council - Non Domestic Rates
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Premises Related-Cleaning Costs	28/08/2012	4508797	605.16	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	28/08/2012	4508797	32.9	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-Catering	28/08/2012	4508800	733.26	Revenue	CRD76838	3663
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Catering	28/08/2012	4508800	47.14	Revenue	CRD76838	3663
Shropshire Council	00GG	None BVACOP - Balance sheet	Current Liabilities-Creditors	29/08/2012	4508802	14.65	Revenue	CRD67607	Prestige Nursing Ltd
Shropshire Council	00GG	None BVACOP - Balance sheet	Current Liabilities-Creditors	29/08/2012	4508802	29.3	Revenue	CRD67607	Prestige Nursing Ltd
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	28/08/2012	4508818	7446.21	Revenue	CRD10149	Arriva Midlands Ltd
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	28/08/2012	4508819	3290.7	Revenue	CRD10149	Arriva Midlands Ltd
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	28/08/2012	4508820	8120.06	Revenue	CRD10149	Arriva Midlands Ltd
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	28/08/2012	4508821	6276.92	Revenue	CRD10149	Arriva Midlands Ltd
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	28/08/2012	4508822	12384.84	Revenue	CRD10149	Arriva Midlands Ltd
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	28/08/2012	4508823	383.24	Revenue	CRD10149	Arriva Midlands Ltd
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	28/08/2012	4508824	1391.52	Revenue	CRD10149	Arriva Midlands Ltd
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	28/08/2012	4508825	664.04	Revenue	CRD10149	Arriva Midlands Ltd
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	28/08/2012	4508826	3492.58	Revenue	CRD10149	Arriva Midlands Ltd
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	28/08/2012	4508827	3222.7	Revenue	CRD10149	Arriva Midlands Ltd
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	28/08/2012	4508828	3813.16	Revenue	CRD10149	Arriva Midlands Ltd
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	28/08/2012	4508829	427.9	Revenue	CRD10149	Arriva Midlands Ltd
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	28/08/2012	4508830	32	Revenue	CRD67323	British Computer Society
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	31/08/2012	4508837	290.4	Revenue	CRD94068	Srs Electrical Contractors Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	31/08/2012	4508838	58.9	Revenue	CRD94068	Srs Electrical Contractors Ltd
Shropshire Council	00GG	Children's and Education Services - Advisory	Premises Related-R & M Property Policy Group	31/08/2012	4508839	109.8	Revenue	CRD94068	Srs Electrical Contractors Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Other	Premises Related-Repair & Maint. General	31/08/2012	4508841	42	Revenue	CRD94068	Srs Electrical Contractors Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Repair & Maint. General	31/08/2012	4508843	18.3	Revenue	CRD94068	Srs Electrical Contractors Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Repair & Maint. General	31/08/2012	4508844	36.6	Revenue	CRD94068	Srs Electrical Contractors Ltd
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	28/08/2012	4508852	-1765.47	Revenue	CRD10149	Arriva Midlands Ltd
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	28/08/2012	4508852	-6053.44	Revenue	CRD10149	Arriva Midlands Ltd
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	28/08/2012	4508852	-6557.46	Revenue	CRD10149	Arriva Midlands Ltd
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	28/08/2012	4508852	-6053.44	Revenue	CRD10149	Arriva Midlands Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Supplies And Services-Printing & Stationery	28/08/2012	4508853	2350.6	Revenue	CRD80645	Northgate Information Solutions
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Stocks & W.I.P.	28/08/2012	4508854	8879.93	Revenue	CRD22926	Salt Union Ltd
Shropshire Council	00GG	#N/A	Employees-Support Staff	31/08/2012	4508855	163.52	Revenue	CRD65449	Proactive Personnel Ltd
Shropshire Council	00GG	#N/A	Supplies And Services-Printing & Stationery	28/08/2012	4508856	276.25	Revenue	CRD88114	Mwl Print Group Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Consultants Fees	28/08/2012	4508857	510.08	Revenue	CRD62496	Mouchel Limited
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Consultants Fees	28/08/2012	4508858	1522.06	Revenue	CRD62496	Mouchel Limited
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Consultants Fees	28/08/2012	4508859	194.57	Revenue	CRD62496	Mouchel Limited
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Consultants Fees	28/08/2012	4508860	42.09	Revenue	CRD62496	Mouchel Limited
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Consultants Fees	28/08/2012	4508861	724.92	Revenue	CRD62496	Mouchel Limited
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Consultants Fees	28/08/2012	4508862	769.96	Revenue	CRD62496	Mouchel Limited
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-Water	28/08/2012	4508864	421.51	Revenue	CRD15533	Severn Trent Water Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-Cleaning Costs	28/08/2012	4508865	50.8	Revenue	CRD87898	Veolia Es Shropshire Ltd
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	28/08/2012	4508868	18044.87	Revenue	CRD10149	Arriva Midlands Ltd
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	28/08/2012	4508869	13488.44	Revenue	CRD10149	Arriva Midlands Ltd
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	28/08/2012	4508870	1933.8	Revenue	CRD10149	Arriva Midlands Ltd
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	28/08/2012	4508871	322.63	Revenue	CRD10149	Arriva Midlands Ltd
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	28/08/2012	4508872	2542.16	Revenue	CRD10149	Arriva Midlands Ltd
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	28/08/2012	4508873	6210.67	Revenue	CRD10149	Arriva Midlands Ltd
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	28/08/2012	4508874	4106.7	Revenue	CRD10149	Arriva Midlands Ltd
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	28/08/2012	4508875	5303.48	Revenue	CRD10149	Arriva Midlands Ltd
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	28/08/2012	4508876	1317.14	Revenue	CRD10149	Arriva Midlands Ltd
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	28/08/2012	4508877	276.16	Revenue	CRD10149	Arriva Midlands Ltd
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	28/08/2012	4508878	19403.8	Revenue	CRD10149	Arriva Midlands Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	28/08/2012	4508891	1446.19	Revenue	ASC00006	Ndr Refunds - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	28/08/2012	4508892	193.73	Revenue	ASC00006	Ndr Refunds - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	28/08/2012	4508893	1272.6	Revenue	ASC00006	Ndr Refunds - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	28/08/2012	4508894	383	Revenue	ASC00006	Ndr Refunds - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	28/08/2012	4508895	5736.4	Revenue	ASC00006	Ndr Refunds - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	28/08/2012	4508896	1563.61	Revenue	ASC00006	Ndr Refunds - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	28/08/2012	4508897	706.1	Revenue	ASC00006	Ndr Refunds - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	28/08/2012	4508898	1048.41	Revenue	ASC00006	Ndr Refunds - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	28/08/2012	4508899	75.91	Revenue	ASC00006	Ndr Refunds - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	28/08/2012	4508900	925.47	Revenue	ASC00006	Ndr Refunds - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	28/08/2012	4508901	183.75	Revenue	ASC00006	Ndr Refunds - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	28/08/2012	4508902	3342.72	Revenue	ASC00006	Ndr Refunds - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	28/08/2012	4508903	2341.41	Revenue	ASC00006	Ndr Refunds - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	28/08/2012	4508904	207.42	Revenue	ASC00006	Ndr Refunds - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	28/08/2012	4508905	41.52	Revenue	ASC00006	Ndr Refunds - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	28/08/2012	4508906	478.97	Revenue	ASC00006	Ndr Refunds - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	28/08/2012	4508907	451.19	Revenue	ASC00006	Ndr Refunds - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	28/08/2012	4508908	691.63	Revenue	ASC00006	Ndr Refunds - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	28/08/2012	4508909	131.88	Revenue	ASC00006	Ndr Refunds - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	28/08/2012	4508910	1655.33	Revenue	ASC00006	Ndr Refunds - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	28/08/2012	4508911	78.48	Revenue	ASC00006	Ndr Refunds - Bacs
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equip. Furn. & Materials	28/08/2012	4508914	12400	Revenue	STX00358	Eric Neville Catering Supplies Ltd
Shropshire Council	00GG	Children's and Education Services - Early Years	Supplies And Services-Miscellaneous Expenses	31/08/2012	4508915	-667.75	Revenue	CRD92625	Npower
Shropshire Council	00GG	None BVACOP - Management & Support Services - Reallocated	Premises Related-Repair & Maint. General	31/08/2012	4508919	27.45	Revenue	CRD94068	Srs Electrical Contractors Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Repair & Maint. General	31/08/2012	4508920	224.79	Revenue	CRD94068	Srs Electrical Contractors Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Repair & Maint. General	31/08/2012	4508921	189.9	Revenue	CRD94068	Srs Electrical Contractors Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Repair & Maint. General	31/08/2012	4508923	193.8	Revenue	CRD94068	Srs Electrical Contractors Ltd

Payments Aug 2012 v1

Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Repair & Maint. General	31/08/2012	4508924	132.13	Revenue	CRD94068	Srs Electrical Contractors Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-Repair & Maint. General	31/08/2012	4508925	57.17	Revenue	CRD94068	Srs Electrical Contractors Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Repair & Maint. General	31/08/2012	4508926	123.55	Revenue	CRD94068	Srs Electrical Contractors Ltd
Shropshire Council	00GG	County Training trading account - Training	Premises Related-Repair & Maint. General	31/08/2012	4508927	60.9	Revenue	CRD94068	Srs Electrical Contractors Ltd
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Premises Related-Repair & Maint. General	31/08/2012	4508928	54.9	Revenue	CRD94068	Srs Electrical Contractors Ltd
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Premises Related-Repair & Maint. General	31/08/2012	4508929	56.9	Revenue	CRD94068	Srs Electrical Contractors Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-Repair & Maint. General	31/08/2012	4508930	91.5	Revenue	CRD94068	Srs Electrical Contractors Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Repair & Maint. General	31/08/2012	4508931	320.06	Revenue	CRD94068	Srs Electrical Contractors Ltd
Shropshire Council	00GG	Children's and Education Services - Youth	Premises Related-Repair & Maint. General	31/08/2012	4508932	84.2	Revenue	CRD94068	Srs Electrical Contractors Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Repair & Maint. General	31/08/2012	4508933	304.54	Revenue	CRD94068	Srs Electrical Contractors Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Employees-Support Staff	28/08/2012	4508934	25.6	Revenue	CRD87498	Venn Group Recruitment Solutions
Shropshire Council	00GG	Housing Services - Housing revenue account	Employees-Support Staff	28/08/2012	4508935	602.25	Revenue	CRD86896	Morgan Hunt Public Sector Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Employees-Support Staff	28/08/2012	4508936	528.66	Revenue	CRD96629	James Andrews Recruitment Solutions
Shropshire Council	00GG	Housing Services - Housing revenue account	Employees-Support Staff	28/08/2012	4508936	7.8	Revenue	CRD96629	James Andrews Recruitment Solutions
Shropshire Council	00GG	Housing Services - Housing revenue account	Employees-Support Staff	28/08/2012	4508936	4.8	Revenue	CRD96629	James Andrews Recruitment Solutions
Shropshire Council	00GG	Housing Services - Housing revenue account	Employees-Support Staff	28/08/2012	4508936	8	Revenue	CRD96629	James Andrews Recruitment Solutions
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Miscellaneous Expenses	28/08/2012	4508952	1196.57	Revenue	TOP25639	Anna Belyavin
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-Repair & Maint. General	29/08/2012	4508954	22.96	Revenue	CRD02823	J C Dyke Supplies Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-Repair & Maint. General	29/08/2012	4508955	28.54	Revenue	CRD02823	J C Dyke Supplies Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Repair & Maint. General	31/08/2012	4508957	34.74	Revenue	CRD57984	Veolia Es (Uk) Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-Repair & Maint. General	31/08/2012	4508957	49.04	Revenue	CRD57984	Veolia Es (Uk) Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-Repair & Maint. General	31/08/2012	4508957	120.57	Revenue	CRD57984	Veolia Es (Uk) Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	29/08/2012	4508972	36.7	Revenue	CRD60214	Bertrams
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	31/08/2012	4508973	536.27	Revenue	CRD60214	Bertrams
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	31/08/2012	4508974	113.12	Revenue	CRD60214	Bertrams
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	28/08/2012	4508985	2960	Revenue	CRD96798	Shield On-Site Services Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	28/08/2012	4508986	849	Revenue	CRD96798	Shield On-Site Services Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	28/08/2012	4508987	455	Revenue	CRD96798	Shield On-Site Services Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	28/08/2012	4508988	460	Revenue	CRD96798	Shield On-Site Services Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	28/08/2012	4508989	283	Revenue	CRD96798	Shield On-Site Services Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	31/08/2012	4508990	33178	Revenue	CRD96798	Shield On-Site Services Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	28/08/2012	4508991	53325	Revenue	CRD96798	Shield On-Site Services Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	29/08/2012	4508993	0	Revenue	CRD22298	Roofing Construction Services Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	29/08/2012	4508998	75	Revenue	CRD96798	Shield On-Site Services Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-R & M Property Policy Group	29/08/2012	4509002	170	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	29/08/2012	4509003	320	Revenue	CRD96798	Shield On-Site Services Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	29/08/2012	4509004	29.2	Revenue	CRD67599	Shropshire Cooling Services Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	31/08/2012	4509005	125.75	Revenue	CRD16006	Shropshire Heating Services
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-R & M Property Policy Group	29/08/2012	4509006	156.82	Revenue	CRD94068	Srs Electrical Contractors Ltd
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	28/08/2012	4509014	7.5	Revenue	CRD73780	County Training Hollinswood Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	28/08/2012	4509014	6.5	Revenue	CRD73780	County Training Hollinswood Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	28/08/2012	4509014	8	Revenue	CRD73780	County Training Hollinswood Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	28/08/2012	4509014	147.9	Revenue	CRD73780	County Training Hollinswood Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	28/08/2012	4509014	100.05	Revenue	CRD73780	County Training Hollinswood Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	28/08/2012	4509014	35	Revenue	CRD73780	County Training Hollinswood Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	28/08/2012	4509014	210.45	Revenue	CRD73780	County Training Hollinswood Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Clothing Uniform & Laundry	28/08/2012	4509014	22.49	Revenue	CRD73780	County Training Hollinswood Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	28/08/2012	4509014	481.8	Revenue	CRD73780	County Training Hollinswood Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Clothing Uniform & Laundry	28/08/2012	4509014	13.33	Revenue	CRD73780	County Training Hollinswood Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	28/08/2012	4509014	40	Revenue	CRD73780	County Training Hollinswood Imp
Shropshire Council	00GG	Housing Services - Homelessness	Supplies And Services-Grants & Subscriptions	28/08/2012	4509018	475	Revenue	CRD87667	S & J Property Centres
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Printing & Stationery	28/08/2012	4509020	367.98	Revenue	CRD70920	Cut And Paste Ltd T/A Comlogic
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Printing & Stationery	28/08/2012	4509021	191.98	Revenue	CRD70920	Cut And Paste Ltd T/A Comlogic
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Printing & Stationery	28/08/2012	4509022	56.31	Revenue	CRD70920	Cut And Paste Ltd T/A Comlogic
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Printing & Stationery	28/08/2012	4509023	180.64	Revenue	CRD70920	Cut And Paste Ltd T/A Comlogic
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Printing & Stationery	28/08/2012	4509024	38.8	Revenue	CRD70920	Cut And Paste Ltd T/A Comlogic
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Printing & Stationery	28/08/2012	4509025	365	Revenue	CRD70920	Cut And Paste Ltd T/A Comlogic
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Printing & Stationery	28/08/2012	4509026	54.1	Revenue	CRD70920	Cut And Paste Ltd T/A Comlogic
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Printing & Stationery	28/08/2012	4509027	84.36	Revenue	CRD70920	Cut And Paste Ltd T/A Comlogic
Shropshire Council	00GG	None BVACOP - Management & Support Services - Reallocated	Supplies And Services-Communications & Computing	31/08/2012	4509033	39.81	Revenue	CRD87952	Chipside Limited
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Water	29/08/2012	4509035	5341.72	Revenue	CRD15533	Severn Trent Water Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Cleaning Costs	31/08/2012	4509036	133.5	Revenue	CRD09824	Locsafe Security Systems Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	29/08/2012	4509042	122.8	Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-Repair & Maint. General	29/08/2012	4509046	83.45	Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Repair & Maint. General	29/08/2012	4509047	317.6	Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Housing Services - Homelessness	Premises Related-Repair & Maint. General	29/08/2012	4509049	119.6	Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	29/08/2012	4509051	618.57	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	29/08/2012	4509053	264.94	Revenue	CRD52673	V & W Electrics Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	29/08/2012	4509054	86.09	Revenue	CRD52673	V & W Electrics Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	29/08/2012	4509055	71.8	Revenue	CRD52673	V & W Electrics Ltd
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Printing & Stationery	28/08/2012	4509057	180.24	Revenue	CRD70920	Cut And Paste Ltd T/A Comlogic
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Printing & Stationery	28/08/2012	4509058	72.4	Revenue	CRD70920	Cut And Paste Ltd T/A Comlogic
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Printing & Stationery	28/08/2012	4509059	45.7	Revenue	CRD70920	Cut And Paste Ltd T/A Comlogic
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Printing & Stationery	28/08/2012	4509060	225.4	Revenue	CRD70920	Cut And Paste Ltd T/A Comlogic
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Printing & Stationery	28/08/2012	4509061	55.1	Revenue	CRD70920	Cut And Paste Ltd T/A Comlogic
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Printing & Stationery	28/08/2012	4509062	57.81	Revenue	CRD70920	Cut And Paste Ltd T/A Comlogic
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Equipt. Furn. & Materials	28/08/2012	4509063	17	Revenue	CRD70920	Cut And Paste Ltd T/A Comlogic
Shropshire Council	00GG	Other Operating Income and Expenditure - Training	Supplies And Services-Equipt. Furn. & Materials	29/08/2012	4509064	85	Revenue	CRD70920	Cut And Paste Ltd T/A Comlogic
Shropshire Council	00GG	Other Operating Income and Expenditure - Training	Supplies And Services-Equipt. Furn. & Materials	29/08/2012	4509065	1800	Revenue	CRD70920	Cut And Paste Ltd T/A Comlogic
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	31/08/2012	4509066	2251.24	Revenue	CRD39006	Shropshire County Primary Care Trust
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	28/08/2012	4509068	40.11	Revenue	CRD98020	E-Tech Group Ltd

Payments Aug 2012 v1

Shropshire Council	00GG	Central Services - Trading Services	Premises Related-R & M Property Policy Group	28/08/2012	4509068	4126.79	Revenue	CRD98020	E-Tech Group Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-R & M Property Policy Group	28/08/2012	4509068	273.21	Revenue	CRD98020	E-Tech Group Ltd
Shropshire Council	00GG	Children's and Education Services - Youth	Premises Related-R & M Property Policy Group	28/08/2012	4509068	286.44	Revenue	CRD98020	E-Tech Group Ltd
Shropshire Council	00GG	Children's and Education Services - Youth	Premises Related-R & M Property Policy Group	28/08/2012	4509068	101.26	Revenue	CRD98020	E-Tech Group Ltd
Shropshire Council	00GG	Children's and Education Services - Youth	Premises Related-R & M Property Policy Group	28/08/2012	4509068	53.13	Revenue	CRD98020	E-Tech Group Ltd
Shropshire Council	00GG	Children's and Education Services - Youth	Premises Related-R & M Property Policy Group	28/08/2012	4509068	75.18	Revenue	CRD98020	E-Tech Group Ltd
Shropshire Council	00GG	Children's and Education Services - Youth	Premises Related-R & M Property Policy Group	28/08/2012	4509068	107.56	Revenue	CRD98020	E-Tech Group Ltd
Shropshire Council	00GG	Children's and Education Services - Youth	Premises Related-R & M Property Policy Group	28/08/2012	4509068	93.07	Revenue	CRD98020	E-Tech Group Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-R & M Property Policy Group	28/08/2012	4509068	58.84	Revenue	CRD98020	E-Tech Group Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-R & M Property Policy Group	28/08/2012	4509068	139.69	Revenue	CRD98020	E-Tech Group Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-R & M Property Policy Group	28/08/2012	4509068	1475.46	Revenue	CRD98020	E-Tech Group Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-R & M Property Policy Group	28/08/2012	4509068	185.05	Revenue	CRD98020	E-Tech Group Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-R & M Property Policy Group	28/08/2012	4509068	417.1	Revenue	CRD98020	E-Tech Group Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-R & M Property Policy Group	28/08/2012	4509068	178.5	Revenue	CRD98020	E-Tech Group Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-R & M Property Policy Group	28/08/2012	4509068	218.86	Revenue	CRD98020	E-Tech Group Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-R & M Property Policy Group	28/08/2012	4509068	687.33	Revenue	CRD98020	E-Tech Group Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Premises Related-R & M Property Policy Group	28/08/2012	4509068	34.9	Revenue	CRD98020	E-Tech Group Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	28/08/2012	4509068	0	Revenue	CRD98020	E-Tech Group Ltd
Shropshire Council	00GG	Central Services - Other Services	Supplies And Services-Grants & Subscriptions	29/08/2012	4509070	1500	Revenue	CRD91370	Frankton Cricket Club
Shropshire Council	00GG	Central Services - Other Services	Supplies And Services-Grants & Subscriptions	29/08/2012	4509071	200	Revenue	TOP27291	St Thomas & St Stephen R C Church
Shropshire Council	00GG	Central Services - Other Services	Supplies And Services-Grants & Subscriptions	29/08/2012	4509072	750	Revenue	TOP27285	Oswestry & Dist Comm 1St Responders St M
Shropshire Council	00GG	Central Services - Other Services	Supplies And Services-Grants & Subscriptions	29/08/2012	4509073	1040	Revenue	TOP26508	Oswestry & Dist Arts Association
Shropshire Council	00GG	Central Services - Other Services	Supplies And Services-Grants & Subscriptions	29/08/2012	4509074	700	Revenue	CRD85877	Oswestry & District Sports Council
Shropshire Council	00GG	Central Services - Other Services	Supplies And Services-Grants & Subscriptions	29/08/2012	4509075	1310	Revenue	TOP26508	Oswestry & Dist Arts Association
Shropshire Council	00GG	Central Services - Other Services	Supplies And Services-Grants & Subscriptions	29/08/2012	4509076	800	Revenue	CRD85877	Oswestry & District Sports Council
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Cemetary, Crematorium and Mortuary Services	Premises Related-R & M Property Policy Group	31/08/2012	4509077	49.55	Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Community Safety	Premises Related-R & M Property Policy Group	31/08/2012	4509078	296.05	Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Children's and Education Services - Youth	Premises Related-R & M Property Policy Group	29/08/2012	4509080	49.39	Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	29/08/2012	4509081	215	Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-R & M Property Policy Group	29/08/2012	4509084	69.35	Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Community Safety (Crime Reduction)	Premises Related-R & M Property Policy Group	29/08/2012	4509086	312.58	Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	29/08/2012	4509087	71.45	Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	29/08/2012	4509088	263.46	Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-R & M Property Policy Group	29/08/2012	4509089	711.17	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	29/08/2012	4509090	356.41	Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	29/08/2012	4509119	111.19	Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	29/08/2012	4509121	24.5	Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	29/08/2012	4509122	110.4	Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-R & M Property Policy Group	29/08/2012	4509123	49.55	Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	29/08/2012	4509124	391.41	Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Central Services - Registration of births, deaths and marriages	Premises Related-R & M Property Policy Group	29/08/2012	4509125	53.8	Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-R & M Property Policy Group	29/08/2012	4509126	229.58	Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-R & M Property Policy Group	29/08/2012	4509127	3726.67	Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	29/08/2012	4509128	122.96	Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-R & M Property Policy Group	31/08/2012	4509129	134.53	Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	31/08/2012	4509130	43.95	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	31/08/2012	4509131	42.84	Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Premises Related-R & M Property Policy Group	31/08/2012	4509132	49.55	Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Cemetary, Crematorium and Mortuary Services	Premises Related-R & M Property Policy Group	31/08/2012	4509133	96.2	Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-R & M Property Policy Group	31/08/2012	4509134	248.65	Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	28/08/2012	4509135	260.52	Revenue	ASC00008	Redacted - Personal Information
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	28/08/2012	4509136	567.99	Revenue	ASC00008	Redacted - Personal Information
Shropshire Council	00GG	Children's and Education Services - Early Years	Supplies And Services-Miscellaneous Expenses	28/08/2012	4509137	528	Revenue	NUS00379	Annabel Craven
Shropshire Council	00GG	#N/A	Supplies And Services-Communications & Computing	28/08/2012	4509138	6365	Revenue	CRD97478	Specialist Computer Centres Plc
Shropshire Council	00GG	#N/A	Supplies And Services-Communications & Computing	28/08/2012	4509139	2010	Revenue	CRD97478	Specialist Computer Centres Plc
Shropshire Council	00GG	#N/A	Supplies And Services-Communications & Computing	28/08/2012	4509141	438.55	Revenue	CRD97478	Specialist Computer Centres Plc
Shropshire Council	00GG	#N/A	Supplies And Services-Communications & Computing	28/08/2012	4509141	65.22	Revenue	CRD97478	Specialist Computer Centres Plc
Shropshire Council	00GG	#N/A	Supplies And Services-Communications & Computing	31/08/2012	4509142	877.1	Revenue	CRD97478	Specialist Computer Centres Plc
Shropshire Council	00GG	#N/A	Supplies And Services-Communications & Computing	28/08/2012	4509143	438.55	Revenue	CRD97478	Specialist Computer Centres Plc
Shropshire Council	00GG	#N/A	Supplies And Services-Communications & Computing	28/08/2012	4509143	65.22	Revenue	CRD97478	Specialist Computer Centres Plc
Shropshire Council	00GG	#N/A	Supplies And Services-Communications & Computing	28/08/2012	4509144	335	Revenue	CRD97478	Specialist Computer Centres Plc
Shropshire Council	00GG	#N/A	Supplies And Services-Communications & Computing	28/08/2012	4509145	2192.75	Revenue	CRD97478	Specialist Computer Centres Plc
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	29/08/2012	4509146	62.57	Revenue	CRD75397	Nsl Ltd T/A Nsl Care Services
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Consultants Fees	29/08/2012	4509150	3445.4	Revenue	CRD67019	Wragge & Co
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Consultants Fees	29/08/2012	4509150	62	Revenue	CRD67019	Wragge & Co
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Consultants Fees	29/08/2012	4509151	3776	Revenue	CRD67019	Wragge & Co
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	29/08/2012	4509155	303.29	Revenue	CRD16006	Shropshire Heating Services
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	29/08/2012	4509156	195.9	Revenue	CRD16006	Shropshire Heating Services
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	29/08/2012	4509157	309.61	Revenue	CRD16006	Shropshire Heating Services
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	29/08/2012	4509158	131.16	Revenue	CRD16006	Shropshire Heating Services
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways)	Premises Related-R & M Property Policy Group	29/08/2012	4509159	203.92	Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	29/08/2012	4509160	132.32	Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	29/08/2012	4509162	191.88	Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	29/08/2012	4509163	55	Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Children's and Education Services - Youth	Premises Related-R & M Property Policy Group	29/08/2012	4509165	146.24	Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	29/08/2012	4509166	195.43	Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-R & M Property Policy Group	29/08/2012	4509167	205.53	Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	29/08/2012	4509168	49.55	Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Premises Related-R & M Property Policy Group	29/08/2012	4509169	61.59	Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	29/08/2012	4509170	73.15	Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Employees-Support Staff	29/08/2012	4509187	396.85	Revenue	CRD96629	James Andrews Recruitment Solutions





Payments Aug 2012 v1

Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	29/08/2012	4509503	11675.06	Revenue	CRD83067	I B Construction Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-R & M Property Policy Group	29/08/2012	4509504	818	Revenue	CRD89665	Skyline Air Conditioning Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-R & M Property Policy Group	29/08/2012	4509506	64.58	Revenue	CRD12997	Keith Phillips & Sons Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-R & M Property Policy Group	29/08/2012	4509508	27.9	Revenue	CRD09824	Locsafe Security Systems Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-R & M Property Policy Group	29/08/2012	4509509	27.9	Revenue	CRD09824	Locsafe Security Systems Ltd
Shropshire Council	00GG	Central Services - Trading Services	Employees-Support Staff	29/08/2012	4509511	318.03	Revenue	CRD58372	Extra Personnel Ltd
Shropshire Council	00GG	Central Services - Trading Services	Employees-Support Staff	31/08/2012	4509512	395.53	Revenue	CRD58372	Extra Personnel Ltd
Shropshire Council	00GG	Central Services - Other Services	Supplies And Services-Grants & Subscriptions	29/08/2012	4509514	60	Revenue	CRD87824	Wildes Plant Hire Ltd
Shropshire Council	00GG	Housing Services - Homelessness	Premises Related-Repair & Maint. General	31/08/2012	4509516	105	Revenue	CRD14737	David Rogers Electrical Contractors Ltd
Shropshire Council	00GG	Housing Services - Homelessness	Premises Related-Repair & Maint. General	31/08/2012	4509521	124.89	Revenue	CRD87241	George Birchall Service Ltd
Shropshire Council	00GG	Housing Services - Homelessness	Premises Related-Repair & Maint. General	31/08/2012	4509522	102.67	Revenue	CRD87241	George Birchall Service Ltd
Shropshire Council	00GG	Housing Services - Homelessness	Premises Related-Repair & Maint. General	31/08/2012	4509523	100.19	Revenue	CRD87241	George Birchall Service Ltd
Shropshire Council	00GG	Housing Services - Homelessness	Premises Related-Repair & Maint. General	31/08/2012	4509524	231.35	Revenue	CRD87241	George Birchall Service Ltd
Shropshire Council	00GG	Housing Services - Homelessness	Premises Related-Repair & Maint. General	31/08/2012	4509525	107.92	Revenue	CRD87241	George Birchall Service Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	31/08/2012	4509526	0	Revenue	CRD82634	Jones & Hampton Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	31/08/2012	4509527	1066.57	Revenue	CRD82634	Jones & Hampton Ltd
Shropshire Council	00GG	Housing Services - Homelessness	Premises Related-Repair & Maint. General	31/08/2012	4509529	176.38	Revenue	CRD81550	K J Glazing Services Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	29/08/2012	4509533	130.55	Revenue	STX00076	Mant Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Repair & Maint. General	29/08/2012	4509534	187.6	Revenue	STX00076	Mant Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	29/08/2012	4509535	140.8	Revenue	STX00076	Mant Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-Repair & Maint. General	29/08/2012	4509538	73.74	Revenue	STX00076	Mant Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	29/08/2012	4509538	0	Revenue	STX00076	Mant Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	29/08/2012	4509539	8.9	Revenue	STX00358	Eric Neville Catering Supplies Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	29/08/2012	4509540	1450	Revenue	STX00358	Eric Neville Catering Supplies Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	29/08/2012	4509541	37.75	Revenue	STX00358	Eric Neville Catering Supplies Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	29/08/2012	4509542	717.5	Revenue	STX00358	Eric Neville Catering Supplies Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	29/08/2012	4509543	655	Revenue	STX00358	Eric Neville Catering Supplies Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	29/08/2012	4509544	53.5	Revenue	STX00358	Eric Neville Catering Supplies Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	29/08/2012	4509545	16.49	Revenue	STX00358	Eric Neville Catering Supplies Ltd
Shropshire Council	00GG	Highways and Transport Services - Environment, Safety & Routine Maintenance	Highways And Transport-Reconstruction	31/08/2012	4509547	9443.9	Revenue	CRD62496	Mouchel Limited
Shropshire Council	00GG	Highways and Transport Services - Structural Maintenance	Highways And Transport-Reconstruction	31/08/2012	4509548	1021.36	Revenue	CRD62496	Mouchel Limited
Shropshire Council	00GG	Highways and Transport Services - Structural Maintenance	Highways And Transport-Reconstruction	31/08/2012	4509549	1139.82	Revenue	CRD62496	Mouchel Limited
Shropshire Council	00GG	Highways and Transport Services - Structural Maintenance	Highways And Transport-Reconstruction	31/08/2012	4509550	5728	Revenue	CRD62496	Mouchel Limited
Shropshire Council	00GG	Highways and Transport Services - Structural Maintenance	Highways And Transport-Reconstruction	31/08/2012	4509551	5485.27	Revenue	CRD62496	Mouchel Limited
Shropshire Council	00GG	Highways and Transport Services - Structural Maintenance	Highways And Transport-Reconstruction	31/08/2012	4509552	59.43	Revenue	CRD62496	Mouchel Limited
Shropshire Council	00GG	Highways and Transport Services - Structural Maintenance	Highways And Transport-Reconstruction	31/08/2012	4509553	1021.69	Revenue	CRD62496	Mouchel Limited
Shropshire Council	00GG	Highways and Transport Services - Structural Maintenance	Highways And Transport-Reconstruction	31/08/2012	4509554	321.68	Revenue	CRD62496	Mouchel Limited
Shropshire Council	00GG	Highways and Transport Services - Structural Maintenance	Highways And Transport-Reconstruction	31/08/2012	4509555	633.09	Revenue	CRD62496	Mouchel Limited
Shropshire Council	00GG	Highways and Transport Services - Winter Service	Highways And Transport-Reconstruction	31/08/2012	4509556	18.32	Revenue	CRD01965	Coleham Hardware & Garden Centre
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	29/08/2012	4509562	218.5	Revenue	STX00022	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Premises Related-Repair & Maint. General	29/08/2012	4509564	218.5	Revenue	STX00022	Redacted - Personal Information
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Repair & Maint. General	29/08/2012	4509567	218.5	Revenue	STX00022	Redacted - Personal Information
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Repair & Maint. General	29/08/2012	4509569	218.5	Revenue	STX00022	Redacted - Personal Information
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Repair & Maint. General	29/08/2012	4509570	2685.5	Revenue	STX00022	Redacted - Personal Information
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Repair & Maint. General	29/08/2012	4509571	218.5	Revenue	STX00022	Redacted - Personal Information
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-R & M Property Policy Group	29/08/2012	4509573	66	Revenue	STX00012	J Rogers & Sons
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-Repair & Maint. General	31/08/2012	4509583	61.22	Revenue	CRD14737	David Rogers Electrical Contractors Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Commissioning and Social Work	Premises Related-Repair & Maint. General	31/08/2012	4509584	56.19	Revenue	CRD14737	David Rogers Electrical Contractors Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	31/08/2012	4509585	293.1	Revenue	CRD14737	David Rogers Electrical Contractors Ltd
Shropshire Council	00GG	Housing Services - Homelessness	Premises Related-Repair & Maint. General	31/08/2012	4509586	105	Revenue	CRD14737	David Rogers Electrical Contractors Ltd
Shropshire Council	00GG	Housing Services - Homelessness	Premises Related-Repair & Maint. General	31/08/2012	4509587	105	Revenue	CRD14737	David Rogers Electrical Contractors Ltd
Shropshire Council	00GG	Housing Services - Homelessness	Premises Related-Repair & Maint. General	31/08/2012	4509588	122.5	Revenue	CRD14737	David Rogers Electrical Contractors Ltd
Shropshire Council	00GG	Housing Services - Homelessness	Premises Related-Repair & Maint. General	31/08/2012	4509589	105	Revenue	CRD14737	David Rogers Electrical Contractors Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	31/08/2012	4509590	156	Revenue	CRD86880	Cold Service Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-Repair & Maint. General	31/08/2012	4509591	182.67	Revenue	CRD86880	Cold Service Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	31/08/2012	4509592	99.5	Revenue	CRD86880	Cold Service Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Repair & Maint. General	31/08/2012	4509593	177.41	Revenue	CRD58052	Redacted - Personal Information
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	29/08/2012	4509605	-6.5	Revenue	CRD68272	Central Taxis Ltd
Shropshire Council	00GG	Central Services - Other Services	Premises Related-Rents	29/08/2012	4509606	15	Revenue	CRD94420	Hope Bowdler Village Hall
Shropshire Council	00GG	Central Services - Other Services	Premises Related-Rents	29/08/2012	4509607	154	Revenue	CRD82657	Woore Victory Hall
Shropshire Council	00GG	Central Services - Other Services	Supplies And Services-Grants & Subscriptions	29/08/2012	4509608	250	Revenue	CRD87311	Condoover Parish Council
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	29/08/2012	4509613	143	Revenue	CRD68272	Central Taxis Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	29/08/2012	4509614	104	Revenue	CRD68272	Central Taxis Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	29/08/2012	4509615	320	Revenue	CRD68272	Central Taxis Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	29/08/2012	4509616	448	Revenue	CRD68272	Central Taxis Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	29/08/2012	4509617	489.6	Revenue	CRD62832	First Call Taxis Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	29/08/2012	4509618	928	Revenue	CRD78443	Redacted - Personal Information
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	29/08/2012	4509619	1071	Revenue	CRD78443	Redacted - Personal Information
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	29/08/2012	4509620	81.6	Revenue	CRD78443	Redacted - Personal Information
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	29/08/2012	4509621	34	Revenue	CRD78443	Redacted - Personal Information
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	29/08/2012	4509622	154.88	Revenue	CRD78443	Redacted - Personal Information
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	29/08/2012	4509622	48.07	Revenue	CRD78443	Redacted - Personal Information
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	29/08/2012	4509622	64.09	Revenue	CRD78443	Redacted - Personal Information
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	29/08/2012	4509622	0	Revenue	CRD78443	Redacted - Personal Information
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Survey/Arch Fees	29/08/2012	4509623	385	Revenue	CRD97626	Davies Roberts & Bowen
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	29/08/2012	4509624	516.5	Revenue	CRD97680	Kerr Karz
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-Repair & Maint. General	29/08/2012	4509625	325.45	Revenue	STX00083	M W D Services
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-R & M Property Policy Group	29/08/2012	4509626	391.41	Revenue	STX00083	M W D Services
Shropshire Council	00GG	None BVACOP - Management & Support Services - Reallocated	Premises Related-Repair & Maint. General	29/08/2012	4509627	140.15	Revenue	STX00083	M W D Services
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Repair & Maint. General	29/08/2012	4509629	471.75	Revenue	STX00083	M W D Services
Shropshire Council	00GG	None BVACOP - Management & Support Services - Reallocated	Premises Related-Repair & Maint. General	29/08/2012	4509630	227.45	Revenue	STX00083	M W D Services

Payments Aug 2012 v1

Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Premises Related-Cleaning Costs	29/08/2012	4509631	7 Revenue	CRD86199	Havenbrook Imprest
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Premises Related-Cleaning Costs	29/08/2012	4509631	16.06 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	29/08/2012	4509631	91.39 Revenue	CRD86199	Havenbrook Imprest
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Supplies And Services-Miscellaneous Expenses	29/08/2012	4509631	12.92 Revenue	CRD86199	Havenbrook Imprest
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Supplies And Services-Miscellaneous Expenses	29/08/2012	4509631	31.96 Revenue	CRD86199	Havenbrook Imprest
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Supplies And Services-Catering	29/08/2012	4509631	33.12 Revenue	CRD86199	Havenbrook Imprest
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Supplies And Services-Catering	29/08/2012	4509631	142.47 Revenue	CRD86199	Havenbrook Imprest
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Supplies And Services-Communications & Computing	29/08/2012	4509631	12.5 Revenue	CRD86199	Havenbrook Imprest
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Supplies And Services-Miscellaneous Expenses	29/08/2012	4509631	91.9 Revenue	CRD86199	Havenbrook Imprest
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Supplies And Services-Printing & Stationery	29/08/2012	4509631	20.78 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	29/08/2012	4509631	60.55 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	29/08/2012	4509631	70.28 Revenue	CRD86199	Havenbrook Imprest
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Transfer Payments-Direct Transport Costs	29/08/2012	4509631	33.34 Revenue	CRD86199	Havenbrook Imprest
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Transfer Payments-Public Transport	29/08/2012	4509631	7.17 Revenue	CRD86199	Havenbrook Imprest
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Transfer Payments-Public Transport	29/08/2012	4509631	36.3 Revenue	CRD86199	Havenbrook Imprest
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-Repair & Maint. General	29/08/2012	4509633	18 Revenue	STX00012	J Rogers & Sons
Shropshire Council	00GG	Central Services - Other Services	Premises Related-Repair & Maint. General	29/08/2012	4509634	26.75 Revenue	STX00012	J Rogers & Sons
Shropshire Council	00GG	None BVACOP - Management & Support Services - Reallocated	Premises Related-Repair & Maint. General	29/08/2012	4509634	100 Revenue	STX00012	J Rogers & Sons
Shropshire Council	00GG	Children's and Education Services - Youth	Premises Related-R & M Property Policy Group	29/08/2012	4509640	317.5 Revenue	STX00022	Redacted - Personal Information
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Supplies And Services-Catering	31/08/2012	4509643	44.61 Revenue	CRD56982	Redacted - Personal Information
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Supplies And Services-Equipt. Furn. & Materials	31/08/2012	4509644	50.82 Revenue	CRD73148	Woodland Timber Products Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Supplies And Services-Equipt. Furn. & Materials	29/08/2012	4509645	10.06 Revenue	CRD88672	Boys & Boden Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-Repair & Maint. General	31/08/2012	4509646	450.86 Revenue	CRD49543	Camfil Ltd
Shropshire Council	00GG	Children's and Education Services - Youth	Premises Related-Repair & Maint. General	31/08/2012	4509648	25.5 Revenue	CRD81551	Acorn Electrical Contractors Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-Repair & Maint. General	31/08/2012	4509650	230 Revenue	CRD09262	A & S Landscape Contractors
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	31/08/2012	4509653	116.8 Revenue	CRD86880	Cold Service Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	31/08/2012	4509654	193.5 Revenue	CRD86880	Cold Service Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	31/08/2012	4509655	141.23 Revenue	CRD86880	Cold Service Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	31/08/2012	4509656	107.05 Revenue	CRD86880	Cold Service Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Repair & Maint. General	31/08/2012	4509657	76.21 Revenue	CRD86880	Cold Service Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	31/08/2012	4509658	165.48 Revenue	CRD86880	Cold Service Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	31/08/2012	4509659	49 Revenue	CRD86880	Cold Service Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	31/08/2012	4509660	50.75 Revenue	CRD86880	Cold Service Ltd
Shropshire Council	00GG	Children's and Education Services - Advisory	Premises Related-R & M School Insurance	31/08/2012	4509668	245 Revenue	CRD96351	Roofrite (Shropshire) Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	31/08/2012	4509671	1712.82 Revenue	CRD66189	Amec Environment & Infrastructure Uk Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	31/08/2012	4509672	1050.5 Revenue	CRD66189	Amec Environment & Infrastructure Uk Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	31/08/2012	4509673	538.5 Revenue	CRD81812	Bedstone Construction
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-R & M Property Policy Group	31/08/2012	4509674	145 Revenue	CRD02783	Carroll & Williams
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-R & M Property Policy Group	31/08/2012	4509692	164.17 Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-R & M Property Policy Group	31/08/2012	4509693	99.1 Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-R & M Property Policy Group	31/08/2012	4509694	49.55 Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-R & M Property Policy Group	31/08/2012	4509695	101.15 Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	31/08/2012	4509696	79.85 Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-R & M Property Policy Group	31/08/2012	4509697	99.1 Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Repair & Maint. General	31/08/2012	4509699	2980.2 Revenue	CRD63816	Ocean Swimming Pools Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-R & M Property Policy Group	31/08/2012	4509701	859 Revenue	CRD16502	Treble Pumping Services Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-R & M Property Policy Group	31/08/2012	4509702	475 Revenue	CRD89119	Shuker Access Solutions
Shropshire Council	00GG	Children's and Education Services - Youth	Supplies And Services-Schools Equipt. & Materials	29/08/2012	4509707	150 Revenue	CRD97457	Sc Kype Imprest A/C
Shropshire Council	00GG	Children's and Education Services - Youth	Supplies And Services-Miscellaneous Expenses	29/08/2012	4509707	15.83 Revenue	CRD97457	Sc Kype Imprest A/C
Shropshire Council	00GG	Children's and Education Services - Youth	Supplies And Services-Communications & Computing	29/08/2012	4509707	3.6 Revenue	CRD97457	Sc Kype Imprest A/C
Shropshire Council	00GG	None BVACOP - Balance sheet	Current Liabilities-Creditors	29/08/2012	4509708	200 Revenue	RES01104	Mr Roy Pryce
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Communications & Computing	31/08/2012	4509713	13.58 Revenue	CRD87128	Class Affinity Projects Ltd
Shropshire Council	00GG	Children's and Education Services - Youth	Premises Related-R & M Property Policy Group	31/08/2012	4509714	78.75 Revenue	CRD22298	Roofing Construction Services Ltd
Shropshire Council	00GG	Children's and Education Services - Youth	Premises Related-R & M Property Policy Group	31/08/2012	4509715	330.4 Revenue	CRD22298	Roofing Construction Services Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	31/08/2012	4509716	80.95 Revenue	CRD22298	Roofing Construction Services Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-R & M Property Policy Group	31/08/2012	4509717	162.93 Revenue	CRD22298	Roofing Construction Services Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	31/08/2012	4509717	0 Revenue	CRD22298	Roofing Construction Services Ltd
Shropshire Council	00GG	Children's and Education Services - Special Schools	Premises Related-R & M School Insurance	31/08/2012	4509719	239.7 Revenue	CRD22298	Roofing Construction Services Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	31/08/2012	4509720	119.85 Revenue	CRD22298	Roofing Construction Services Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-R & M School Insurance	31/08/2012	4509722	535.1 Revenue	CRD22298	Roofing Construction Services Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	31/08/2012	4509724	5400.68 Revenue	CRD40357	R G Stones (Buildings) Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Fixtures & Fittings	31/08/2012	4509726	115.5 Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	31/08/2012	4509727	73.25 Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	31/08/2012	4509728	73.25 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	31/08/2012	4509730	267.35 Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Central Services - Trading Services	Employees-Support Staff	31/08/2012	4509732	8600 Revenue	CRD98100	Quanta Training Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Transfer Payments-Car Allowances	29/08/2012	4509733	11.68 Revenue	TOP27059	Andrew Johnston
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Transfer Payments-Car Allowances	29/08/2012	4509734	34.55 Revenue	TOP27059	Andrew Johnston
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Transfer Payments-Car Allowances	29/08/2012	4509735	24.68 Revenue	TOP27059	Andrew Johnston
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-R & M Property Policy Group	31/08/2012	4509758	54.5 Revenue	CRD14773	Rowson & Rowson Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Repair & Maint. General	31/08/2012	4509761	237.81 Revenue	CRD22298	Roofing Construction Services Ltd
Shropshire Council	00GG	Central Services - Other Services	Premises Related-R & M Property Policy Group	31/08/2012	4509764	106.8 Revenue	CRD22298	Roofing Construction Services Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	31/08/2012	4509768	0 Revenue	CRD22298	Roofing Construction Services Ltd
Shropshire Council	00GG	Central Services - Other Services	Premises Related-Repair & Maint. General	31/08/2012	4509771	166.43 Revenue	CRD22298	Roofing Construction Services Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	31/08/2012	4509771	0 Revenue	CRD22298	Roofing Construction Services Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	31/08/2012	4509772	0 Revenue	CRD22298	Roofing Construction Services Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	31/08/2012	4509773	0 Revenue	CRD22298	Roofing Construction Services Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-R & M Property Policy Group	31/08/2012	4509787	36.6 Revenue	CRD94068	Srs Electrical Contractors Ltd
Shropshire Council	00GG	County Training trading account - Training	Premises Related-Repair & Maint. General	31/08/2012	4509788	37.6 Revenue	CRD94068	Srs Electrical Contractors Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-R & M Property Policy Group	31/08/2012	4509789	94.5 Revenue	CRD94068	Srs Electrical Contractors Ltd
Shropshire Council	00GG	County Training trading account - Training	Premises Related-Repair & Maint. General	31/08/2012	4509790	36.6 Revenue	CRD94068	Srs Electrical Contractors Ltd









Payments Aug 2012 v1

Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	24/08/2012	4510559	14.47	Revenue	ASC00002	Council Tax Refunds-Cheques
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	24/08/2012	4510560	185.71	Revenue	ASC00002	Council Tax Refunds-Cheques
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	31/08/2012	4510596	129.76	Revenue	CRD65742	Howard & Howard
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	31/08/2012	4510600	29.6	Revenue	CRD96667	Stacey Ljewsky
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	31/08/2012	4510601	-7	Revenue	CRD16006	Shropshire Heating Services
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	31/08/2012	4510602	-6.5	Revenue	CRD16006	Shropshire Heating Services
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	31/08/2012	4510603	-12	Revenue	CRD16006	Shropshire Heating Services
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	31/08/2012	4510604	-6	Revenue	CRD16006	Shropshire Heating Services
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	31/08/2012	4510605	-6.5	Revenue	CRD16006	Shropshire Heating Services
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	31/08/2012	4510606	-15.25	Revenue	CRD16006	Shropshire Heating Services
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	31/08/2012	4510607	-4	Revenue	CRD16006	Shropshire Heating Services
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Grants & Subscriptions	31/08/2012	4510608	50	Revenue	CRD98097	1St Newport Guides
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	31/08/2012	4510647	137.86	Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Equipt. Furn. & Materials	31/08/2012	4510648	377.6	Revenue	CRD94068	Srs Electrical Contractors Ltd
Shropshire Council	00GG	Housing Services - Other Council Property	Premises Related-Repair & Maint. General	31/08/2012	4510649	89.23	Revenue	CRD14773	Rowson & Rowson Ltd
Shropshire Council	00GG	Central Services - Other Services	Premises Related-Repair & Maint. General	31/08/2012	4510650	1330	Revenue	CRD13825	Security Wise Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Premises Related-Fixtures & Fittings	31/08/2012	4510655	98.35	Revenue	CRD08732	Chubb Fire & Security Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	31/08/2012	4510657	664.41	Revenue	CRD08732	Chubb Fire & Security Ltd
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Equipt. Furn. & Materials	31/08/2012	4510747	240	Revenue	CRD56982	Redacted - Personal Information
Shropshire Council	00GG	Housing Services - Homelessness	Premises Related-Rents	31/08/2012	4510778	280	Revenue	CRD93610	Oakbank Bed & Breakfast
Shropshire Council	00GG	Housing Services - Homelessness	Premises Related-Rents	31/08/2012	4510779	280	Revenue	CRD93610	Oakbank Bed & Breakfast
Shropshire Council	00GG	Housing Services - Homelessness	Premises Related-Rents	31/08/2012	4510781	330	Revenue	CRD83719	Redacted - Personal Information
Shropshire Council	00GG	Housing Services - Homelessness	Premises Related-Energy Costs	31/08/2012	4510786	640.84	Revenue	CRD92625	Npower
Shropshire Council	00GG	Children's and Education Services - Adult and community learning	Premises Related-Cleaning Costs	31/08/2012	4511079	605.15	Revenue	CRD58059	Wellings Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Contingency/Other Capital-Suspense	31/08/2012	4511093	183.36	Revenue	XAW00306	Mr John Burrows
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	31/08/2012	4511101	-17.27	Revenue	CRD45823	Brake Bros Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	31/08/2012	4511102	-13.94	Revenue	CRD89386	Nicol Hughes Food Service Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	31/08/2012	4511103	-11.9	Revenue	CRD89386	Nicol Hughes Food Service Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	31/08/2012	4511104	-15.3	Revenue	CRD89386	Nicol Hughes Food Service Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Equipt. Furn. & Materials	31/08/2012	4511105	-209.99	Revenue	CRD10971	Nisbets
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	31/08/2012	4511105	0	Revenue	CRD10971	Nisbets
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Equipt. Furn. & Materials	31/08/2012	4511106	-36.88	Revenue	CRD76838	3663
Shropshire Council	00GG	Central Services - Trading Services	Transfer Payments-Direct Transport Costs	31/08/2012	4511124	170.47	Revenue	CRD93117	Auto Price Windscreens
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Energy Costs	31/08/2012	4511203	378.75	Revenue	CRD97442	West Mercia Energy
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Miscellaneous Expenses	31/08/2012	4511205	11.2	Revenue	CRD92981	M Edwards & Son
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	31/08/2012	4511214	114.3	Revenue	CRD89588	M Hughes&Sons Llandudno Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	31/08/2012	4511215	115.12	Revenue	CRD89588	M Hughes&Sons Llandudno Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Miscellaneous Expenses	31/08/2012	4511237	150	Revenue	CRD98108	Julia Nutbrown
Shropshire Council	00GG	None BVACOP - Balance Sheet	Contingency/Other Capital-Suspense	31/08/2012	4511257	363340.43	Revenue	CRD97442	West Mercia Energy
Shropshire Council	00GG	None BVACOP - Balance Sheet	Contingency/Other Capital-Suspense	31/08/2012	4511259	219.32	Revenue	XAW00307	Mrs Susan Doreen Williams
Shropshire Council	00GG	None BVACOP - Balance sheet	Current Liabilities-Creditors	31/08/2012	4511279	670	Revenue	CRD95226	Sc Client Property Imp
Shropshire Council	00GG	None BVACOP - Balance Sheet	Contingency/Other Capital-Suspense	31/08/2012	4511279	440	Revenue	CRD95226	Sc Client Property Imp
Shropshire Council	00GG	None BVACOP - Balance Sheet	Contingency/Other Capital-Suspense	31/08/2012	4511317	314.64	Revenue	XAW00309	Mr William Silas Dakin
Shropshire Council	00GG	None BVACOP - Balance Sheet	Contingency/Other Capital-Suspense	31/08/2012	4511318	351.49	Revenue	XAW00308	Mrs Julie Hemstock
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	31/08/2012	4512065	175.06	Revenue	CRD76838	3663
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	31/08/2012	4512066	124.42	Revenue	CRD76838	3663
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	31/08/2012	4512067	163.56	Revenue	CRD76838	3663
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	31/08/2012	4512068	58.3	Revenue	CRD76838	3663
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	31/08/2012	4512069	89.81	Revenue	CRD76838	3663
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	31/08/2012	4512070	336.48	Revenue	CRD76838	3663
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Third Party Payments-Voluntary Associations	31/08/2012	4512071	11571.3	Revenue	CRD66918	New Horizons
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Third Party Payments-Voluntary Associations	31/08/2012	4512072	18000	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	31/08/2012	4512073	13728.66	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	31/08/2012	4512082	3454.02	Revenue	CRD97445	The Children'S Family Trust
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards	Third Party Payments-Other Committees/Establishmtns	31/08/2012	4512084	950	Revenue	CRD62105	Swiis (UK) Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	31/08/2012	4512086	156.12	Revenue	CRD59279	Birmingham Focus
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	31/08/2012	4512087	2000	Revenue	CRD86030	Condoover College Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	31/08/2012	4512102	59.25	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	31/08/2012	4512151	475.44	Revenue	CRD27182	Bridgnorth Home Care Co-Operative
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	31/08/2012	4512152	587	Revenue	CRD27182	Bridgnorth Home Care Co-Operative
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	31/08/2012	4512153	205.24	Revenue	CRD27182	Bridgnorth Home Care Co-Operative
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	31/08/2012	4512154	304.08	Revenue	CRD27182	Bridgnorth Home Care Co-Operative
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	31/08/2012	4512155	195.44	Revenue	CRD27182	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	31/08/2012	4512156	163.02	Revenue	CRD32106	Radis Community Care
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	31/08/2012	4512157	455.64	Revenue	CRD32106	Radis Community Care
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	31/08/2012	4512158	575.4	Revenue	CRD32106	Radis Community Care
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	31/08/2012	4512159	661.72	Revenue	CRD36090	Claremont Care Partners Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Third Party Payments-Private Contractors	31/08/2012	4512160	308	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	31/08/2012	4512161	1020.25	Revenue	CRD42208	Shrewsbury Home Care Services
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	31/08/2012	4512162	1032.9	Revenue	CRD52222	Prospects
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	31/08/2012	4512163	963.4	Revenue	CRD54894	Sterling Homecare Services
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	31/08/2012	4512164	219.48	Revenue	CRD60837	Surecare Shropshire Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	31/08/2012	4512165	219.48	Revenue	CRD60837	Surecare Shropshire Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	31/08/2012	4512166	208.32	Revenue	CRD60837	Surecare Shropshire Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	31/08/2012	4512167	256.41	Revenue	CRD61048	Sncs
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	31/08/2012	4512168	256.41	Revenue	CRD61048	Sncs
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	31/08/2012	4512170	244.2	Revenue	CRD61048	Sncs
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	31/08/2012	4512171	256.41	Revenue	CRD61048	Sncs
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	31/08/2012	4512172	256.41	Revenue	CRD61048	Sncs
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	31/08/2012	4512173	976.8	Revenue	CRD61048	Sncs
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	31/08/2012	4512182	196.06	Revenue	CRD67607	Prestige Nursing Ltd

Payments Aug 2012 v1

Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	31/08/2012	4512188	192 Revenue	CRD79176	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	31/08/2012	4512189	637.76 Revenue	CRD79351	Active Assistance
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	31/08/2012	4512189	401.76 Revenue	CRD79351	Active Assistance
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Third Party Payments-Private Contractors	31/08/2012	4512196	1821.34 Revenue	CRD90194	Gray Healthcare
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	31/08/2012	4512197	248.85 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	31/08/2012	4512198	359.45 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	31/08/2012	4512200	359.45 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	31/08/2012	4512230	1691.92 Revenue	CRD96652	North Shropshire Home Care Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	31/08/2012	4512231	779.62 Revenue	CRD97327	Primrose Park Ltd Ta Next Gen Healthcare
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	31/08/2012	4512234	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	31/08/2012	4512235	306 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	31/08/2012	4512236	82.68 Revenue	CRD49164	Bethphage Great Britain
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	31/08/2012	4512236	38.36 Revenue	CRD49164	Bethphage Great Britain
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	31/08/2012	4512238	4033 Revenue	CRD82640	Claremont Care Ltd