	Payments June 2012 v1
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Body Name		Service area categorisation	
Shropshire Council Shropshire Council		Cultural, Environmental, Regulatory and Planning Services - Open spaces Cultural, Environmental, Regulatory and Planning Services - Open spaces	
Shropshire Council		None BVACOP - Capital	
Shropshire Council		None BVACOP - Capital	
Shropshire Council	00GG	None BVACOP - Capital	
Shropshire Council		None BVACOP - Balance Sheet	
Shropshire Council		Central Services - Other Services	
Shropshire Council Shropshire Council		Children's and Education Services - Social Care and Safeguards Commissioning and Social Work Children's and Education Services - Social Care and Safeguards Commissioning and Social Work	
Shropshire Council		Housing Services - Other Welfare Services	
Shropshire Council		Housing Services - Other Welfare Services	
Shropshire Council	00GG	Housing Services - Other Welfare Services	
Shropshire Council		Housing Services - Other Welfare Services	
Shropshire Council		Children's and Education Services - Social Care and Safeguards Commissioning and Social Work	
Shropshire Council Shropshire Council		Children's and Education Services - Special Housing Services - Housing revenue account	
Shropshire Council		Housing Services - Housing revenue account	
Shropshire Council		Housing Services - Housing revenue account	
Shropshire Council	00GG	Housing Services - Housing revenue account	
Shropshire Council		Housing Services - Housing revenue account	
Shropshire Council Shropshire Council		Housing Services - Housing revenue account Housing Services - Housing revenue account	
Shropshire Council		Housing Services - Housing revenue account	
Shropshire Council		Housing Services - Housing revenue account	
Shropshire Council		Children's and Education Services - Directorate	
Shropshire Council		Children's and Education Services - Music	
Shropshire Council		Children's and Education Services - Youth	
Shropshire Council Shropshire Council		Adult Social Care - Older people (aged 65 or over) including older mentally ill None BVACOP - Balance Sheet	
Shropshire Council		Cultural, Environmental, Regulatory and Planning Services - Community Development	
Shropshire Council		Central Services - Non Distributed Costs	
Shropshire Council	00GG	None BVACOP - Balance Sheet	(
Shropshire Council		None BVACOP - Balance Sheet	1
Shropshire Council		Highways and Transport Services - Public Transport	
Shropshire Council Shropshire Council		Highways and Transport Services - Management & Support Services Children's and Education Services - Early Years	
Shropshire Council		None BVACOP - Balance Sheet	,
Shropshire Council		Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	1
Shropshire Council		Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	;
Shropshire Council		None BVACOP - Balance Sheet	(
Shropshire Council Shropshire Council		Central Services - Trading Services None BVACOP - Capital	
Shropshire Council		Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	;
Shropshire Council	00GG	Central Services - Trading Services	ļ
Shropshire Council		None BVACOP - Balance Sheet	
Shropshire Council Shropshire Council		Adult Social Care - Older people (aged 65 or over) including older mentally ill Adult Social Care - Adults aged under 65 with learning disabilities	
Shropshire Council		Adult Social Care - Adults aged under 65 with learning disabilities	Ì
Shropshire Council		Adult Social Care - Older people (aged 65 or over) including older mentally ill	Ì
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	ľ
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Shropshire Council		Highways and Transport Services - Management & Support Services	
Shropshire Council		Children's and Education Services - Children's Centres	I
Shropshire Council		Children's and Education Services - Children's Centres	I
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Shropshire Council		Children's and Education Services - Children's Centres	
Shropshire Council	00GG	Children's and Education Services - Children's Centres	I
Shropshire Council		Children's and Education Services - Children's Centres	ļ
Shropshire Council		Children's and Education Services - Early Years	
Shropshire Council Shropshire Council		Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	;
Shropshire Council		Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	
Shropshire Council		Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	;
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	ļ
Shropshire Council		Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	
Shropshire Council		Children's and Education Services - School and Pupil Support	
Shropshire Council Shropshire Council		None BVACOP - Capital Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	
Shropshire Council		None BVACOP - Balance Sheet	
Shropshire Council		Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	ļ
Shropshire Council		Adult Social Care - Older people (aged 65 or over) including older mentally ill	Ş
Shropshire Council		None BVACOP - Balance Sheet	(
Shropshire Council	UUGG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	

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Expense	Type And Services-Catering	Date 08/06/2012	Transaction Number 4195158		Capital/Rev Revenue	venue Supplier ID CRD57347	Supplier Name Parks & Countryside Ac
	Payments-Car Allowances	08/06/2012	4195158		Revenue	CRD57347	Parks & Countryside Ac
	ncy/Other Capital-Capital - Construction/Conver	01/06/2012	4320805	1260	Revenue	TOP25182	Sabrina Tours Ltd
	ncy/Other Capital-Capital - Construction/Conver	15/06/2012	4320806	1260	Revenue	TOP25182	Sabrina Tours Ltd
Continger	ncy/Other Capital-Capital - Construction/Conver	29/06/2012	4320807	1260	Revenue	TOP25182	Sabrina Tours Ltd
	ssets-Government Debtors	26/06/2012	4321246		Revenue	CRD69792	Yorkshire Purchasing Organisation
	And Services-Grants & Subscriptions	29/06/2012	4333992		Revenue	CRD77185	Christchurch Shelton And Oxon
	And Services-Miscellaneous Expenses	20/06/2012	4344112		Revenue	CRD87261	Plum Design
	And Services-Miscellaneous Expenses	20/06/2012	4344112		Revenue	CRD87261	Plum Design
	And Services-Miscellaneous Expenses And Services-Miscellaneous Expenses	01/06/2012 29/06/2012	4351498 4351499	80968.92 80968.92		GSP00006 GSP00006	Bromford Carinthia Housing Association L Bromford Carinthia Housing Association L
	And Services-Miscellaneous Expenses	01/06/2012	4351499		Revenue	GSP00008 GSP00021	Severnside Housing
	And Services-Miscellaneous Expenses	29/06/2012	4351565		Revenue	GSP00021	Severnside Housing
	es-Support Staff	15/06/2012	4356029		Revenue	CRD84535	Outcomes Uk
	And Services-Miscellaneous Expenses	19/06/2012	4365993		Revenue	CRD97274	John Coadey
	And Services-Miscellaneous Expenses	22/06/2012	4367718		Revenue	CRD93431	Clc Contractors Ltd
	And Services-Miscellaneous Expenses	22/06/2012	4367719	207	Revenue	CRD93431	Clc Contractors Ltd
Supplies	And Services-Miscellaneous Expenses	22/06/2012	4367720	304.85	Revenue	CRD93431	Clc Contractors Ltd
Supplies	And Services-Miscellaneous Expenses	22/06/2012	4367721	48.91	Revenue	CRD93431	Clc Contractors Ltd
Supplies	And Services-Miscellaneous Expenses	22/06/2012	4367722	48.91	Revenue	CRD93431	Clc Contractors Ltd
	And Services-Miscellaneous Expenses	22/06/2012	4367723		Revenue	CRD93431	Clc Contractors Ltd
	And Services-Miscellaneous Expenses	22/06/2012	4367724		Revenue	CRD93431	Clc Contractors Ltd
	And Services-Miscellaneous Expenses	22/06/2012	4367725		Revenue	CRD93431	Clc Contractors Ltd
	And Services-Miscellaneous Expenses	22/06/2012	4367726		Revenue	CRD93431	Clc Contractors Ltd
	es-Teaching Staff	20/06/2012	4370270		Revenue	CRD55817	Teachers Pensions
	es-Teaching Staff	20/06/2012	4370270		Revenue	CRD55817	Teachers Pensions
	es-Support Staff	20/06/2012	4370270 4372762		Revenue Revenue	CRD55817 CRD38101	Teachers Pensions Charlies Stores Ltd
	And Services-Equipt. Furn. & Materials	15/06/2012 15/06/2012	4372762		Revenue	CRD38101 CRD38101	Charlies Stores Ltd
	And Services-Grants & Subscriptions	25/06/2012	4372762		Revenue	CRD97329	South Shropshire Youth Forum
	es-Support Staff	14/06/2012	4377864		Revenue	CRD95107	Shropshire County Pension Fund
	ssets-Debtors	29/06/2012	4378138		Revenue	CRD17724	West Mercia Police Authority
	ssets-Debtors	29/06/2012	4378148		Revenue	CRD55634	Shropshire & Wrekin Fire Authority
Supplies	And Services-Grants & Subscriptions	26/06/2012	4378987	0.27	Revenue	TOP23767	Mr Geoffrey M Wilson
	Payments-Direct Transport Costs	28/06/2012	4379132	-30.32	Revenue	CRD64100	Greenhous Commercials Ltd
Third Par	ty Payments-Other Committees/Establishmts	20/06/2012	4379294	20.29	Revenue	NUS00384	Rebecca Jones
Current A	ssets-Government Debtors	11/06/2012	4380965	0	Revenue	CRD15928	Siemens Financial Services
Third Par	ty Payments-Private Contractors	15/06/2012	4381697	-8660.8	Revenue	HOM01054	Summerdyne Nursing Home
Third Par	ty Payments-Private Contractors	15/06/2012	4381704		Revenue	HOM01558	Redacted - Personal Information
	And Services-Printing & Stationery	11/06/2012	4383151		Revenue	CRD86649	Getty Images International Ltd
	ssets-Government Debtors	15/06/2012	4383331		Revenue	CRD77950	Fastrack Maintenance Ltd
	And Services-Equipt. Furn. & Materials	08/06/2012	4388001		Revenue	CRD82551	The Technology Forge Ltd
-	ncy/Other Capital-Capital - Survey/Arch Fees	07/06/2012	4388405		Revenue	CRD97380	Ron Oliver Wall And Flooring Ltd
	And Services-Miscellaneous Expenses	18/06/2012	4388654		Revenue	CRD52060	Ludlow Assembly Rooms
	Related-R & M Property Policy Group ssets-Government Debtors	06/06/2012 06/06/2012	4394174 4394174		Revenue Revenue	CRD85405 CRD85405	Chubb Electronic Security Limited Chubb Electronic Security Limited
	ees & Charges	01/06/2012	4396671		Revenue	RES00535	Redacted - Personal Information
	ees & Charges	01/06/2012	4396677		Revenue	RES00840	Redacted - Personal Information
	ees & Charges	01/06/2012	4396721		Revenue	RES00958	Redacted - Personal Information
	ees & Charges	01/06/2012	4396725		Revenue	RES00960	Redacted - Personal Information
	ees & Charges	01/06/2012	4396735		Revenue	RES00985	Redacted - Personal Information
	ees & Charges	01/06/2012	4396752		Revenue	RES01030	Redacted - Personal Information
	ees & Charges	15/06/2012	4396753		Revenue	RES01034	Redacted - Personal Information
	ees & Charges	01/06/2012	4396779	23.5	Revenue	RES01081	Redacted - Personal Information
Income-F	ees & Charges	01/06/2012	4396782	23.5	Revenue	RES01085	Redacted - Personal Information
	Payments-Transport Recharges	27/06/2012	4398772		Revenue	CRD09389	Lakeside Coaches Ltd
	Related-Repair & Maint. Grounds	18/06/2012	4398804		Revenue	CRD89767	Admiral Garden Services
	Related-Repair & Maint. Grounds	18/06/2012	4398804		Revenue	CRD89767	Admiral Garden Services
	Related-Repair & Maint. Grounds	18/06/2012	4398804		Revenue	CRD89767	Admiral Garden Services
	Related-Repair & Maint. Grounds	18/06/2012	4398804		Revenue	CRD89767	Admiral Garden Services
	Related-Repair & Maint. Grounds	18/06/2012	4398804		Revenue	CRD89767	Admiral Garden Services
	Related-Repair & Maint. Grounds	18/06/2012	4398804		Revenue	CRD89767	Admiral Garden Services
	ty Payments-Other Agencies	18/06/2012	4398805		Revenue	CRD84961 CRD47893	Bette England
	Related-Rents Related-Cleaning Costs	18/06/2012 18/06/2012	4398806 4398807		Revenue Revenue	CRD47893 CRD82566	Morris & Co Sandras Dust In Time
	And Services-Contribution To Provisions	21/06/2012	4398807 4400093		Revenue	CRD62366 CRD66350	Berriewood Farm
	And Services-Contribution TO Provisions	01/06/2012	4400093		Revenue	CRD16496	Telford Wines
	And Services-Catering	01/06/2012	4400225		Revenue	CRD16496	Telford Wines
	And Services-Catering	01/06/2012	4400225		Revenue	CRD16496	Telford Wines
	And Services-Catering	01/06/2012	4400225		Revenue	CRD16496	Telford Wines
	And Services-Catering	01/06/2012	4400225		Revenue	CRD16496	Telford Wines
	And Services-Catering	01/06/2012	4400225		Revenue	CRD16496	Telford Wines
	Payments-Transport Recharges	06/06/2012	4400693		Revenue	CRD95270	Redacted - Personal Information
	ncy/Other Capital-Capital - Construction/Conver	13/06/2012	4400723	23294.36		CRD14737	David Rogers Electrical Contractors Ltd
	And Services-Catering	01/06/2012	4401557		Revenue	CRD87459	W M Addison (Newport) Ltd
Supplies	5	04/00/0040	4401557	0	Revenue	CRD87459	W M Addison (Newport) Ltd
Supplies Current A	ssets-Government Debtors	01/06/2012					· · · ·
Supplies Current A Supplies	ssets-Government Debtors And Services-Catering	01/06/2012	4401563	17.4	Revenue	CRD87784	West Felton Supplies Limited
Supplies Current A Supplies Supplies	ssets-Government Debtors And Services-Catering And Services-Equipt. Furn. & Materials	01/06/2012 06/06/2012	4401563 4401590	17.4 8.33	Revenue Revenue	CRD87784 CRD38101	West Felton Supplies Limited Charlies Stores Ltd
Supplies Current A Supplies Supplies Current A	ssets-Government Debtors And Services-Catering	01/06/2012	4401563	17.4 8.33 0	Revenue	CRD87784	West Felton Supplies Limited

Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Environmental initiatives Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG None BVACOP - Balance Sheet Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - Adult and community learning Children's and Education Services - Adult and community learning Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - Adult and community learning Children's and Education Services - Adult and community learning Shropshire Council 00GG Children's and Education Services - Adult and community learning Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Trading undertakings Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Children's and Education Services - Children's Centres Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - Social Care and Safeguards Looked After Children Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways) Shropshire Council 00GG Shropshire Council 00GG Highways and Transport Services - Public Transport Housing Services - Homelessness Shropshire Council 00GG Shropshire Council 00GG Housing Services - Homelessness Shropshire Council 00GG County Training trading account - Training Shropshire Council 00GG County Training trading account - Training Shropshire Council 00GG Children's and Education Services - Children's Centres Shropshire Council 00GG Children's and Education Services - Children's Centres Shropshire Council 00GG Children's and Education Services - 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Balance Sheet Shropshire Council 00GG County Training trading account - Training Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Children's and Education Services - Children's Centres Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Shropshire Council 00GG Cultural. 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Employees-Support Staff 06062212 4401731 415 Revenue Current Assubs-Government Dations 06062212 4401885 13.5 Revenue Current Assubs-Government Dations 06062212 4401885 13.5 Revenue Supplies And Sarvices-Macellaneous Expenses 07062212 440238 333 Revenue Supplies And Sarvices-Macellaneous Expenses 07062212 4402410 8.7 Revenue Supplies And Sarvices-Schools Equipt & Materials 07062212 4402410 14.8 Revenue Supplies And Sarvices-Schools Equipt & Materials 07062212 4402410 14.8 Revenue Supplies And Sarvices-Catering 06062012 4402410 14.8 Revenue Supplies And Sarvices-Catering 06062012 4402428 30.8 Revenue Supplies And Sarvices-Catering 06062012 4402528 7.18 Revenue Supplies And Sarvices-Catering 06062012 4402520 7.8 Revenue Supplies And Sarvices-Catering 06062012 4402520 7.8 Revenue Supplies And Sarvices-Catering 06062012 440250 7.8 Revenue Supplies And Sarvices-Catering <t< th=""><th></th><th></th><th></th><th></th></t<>				
Current Assets-Government Dabtors 00002012 4401885 0 Revenue Premises Related-Repair & Maint. General 11/05/2012 4402221 5.55 Revenue Supplies And Services-Motel Requests 07/06/2012 440221 5.55 Revenue Supplies And Services-Schools Equipt & Materials 07/06/2012 4402410 13.25 Revenue Supplies And Services-Schools Equipt & Materials 07/06/2012 4402410 13.25 Revenue Supplies And Services-Catering 06/06/2012 4402410 13.26 Revenue Supplies And Services-Catering 06/06/2012 4402418 13.48 Revenue Supplies And Services-Catering 06/06/2012 4402418 13.48 Revenue Supplies And Services-Catering 06/06/2012 4402257 57.12 Revenue Supplies And Services-Catering 07/06/2012 440257 17.16 Revenue Supplies And Services-Catering 07/06/2012 4402597 16.3 Revenue Supplies And Services-Catering 07/06/2012 4402251 16.3 Revenue Supplies And Services-Catering 07/06/2012 4402251 16.3 Revenue Supplies And Servi	Employees-Support Staff	06/06/2012	4401731	415 Revenue
Supplex And Services-Catering 07/06/2012 4401886 188.32 Revenue Supplex And Services-Macellamous Expenses 07/06/2012 4402338 330 Revenue Supplex And Services-Schools Equip: & Materials 07/06/2012 4402410 8.7.8 Revenue Supplex And Services-Schools Equip: & Materials 07/06/2012 4402410 1.5.8 Revenue Supplex And Services-Catering 06/06/2012 4402528 S.4.8 Revenue Supplex And Services-Catering 06/06/2012 4402529 S.4.8 Revenue Supplex And Services-Catering 06/06/2012 4402530 S.4.8 Revenue Supplex And Services-Catering 06/06/2012 4402530 S.4.8 Revenue Supplex And Services-Catering 06/06/2012 4402530 S.4.8 Revenue	Supplies And Services-Catering	06/06/2012	4401885	133.5 Revenue
Premises Relatied-Rapair & Maint. General 1106/2012 4402221 5.55 Revenue Supples And Services-Mocel Requests 07/06/2012 4402410 13.02 Revenue Supples And Services-Schools Equipt & Materialis 07/06/2012 4402410 13.02 Revenue Supples And Services-Schools Equipt & Materialis 07/06/2012 4402410 14.02 Revenue Supples And Services-Schools Equipt & Materialis 07/06/2012 4402418 18.43 Revenue Supples And Services-Catering 06/06/2012 4402418 18.43 Revenue Supples And Services-Catering 06/06/2012 4402428 3.05 Revenue Supples And Services-Catering 06/06/2012 4402525 17.25 Revenue Supples And Services-Catering 06/06/2012 4402553 17.28 Revenue Supples And Services-Catering 06/06/2012 4402553 17.48 Revenue Supples And Services-Catering 06/06/2012 4402657 17.48 Revenue Supples And Services-Catering 06/06/2012 4402651 17.48 Revenue Supples And Services-Catering 06/06/2012 4402641 30.80 Revenue S	Current Assets-Government Debtors	06/06/2012	4401885	0 Revenue
Supplics And Services-Mandelamous Expenses 9706/2012 4402318 330 Revenue Supplics And Services-Schools Equipt & Materials 9706/2012 4402410 57.8 Revenue Supplics And Services-Schools Equipt & Materials 9706/2012 4402410 57.8 Revenue Supplics And Services-Schools Equipt & Materials 9706/2012 4402410 18.8 Revenue Supplics And Services-Schools Equipt & Materials 9706/2012 4402418 18.4 Revenue Supplics And Services-Catering 6006/2012 4402528 47.16 Revenue Supplics And Services-Catering 6006/2012 4402528 7.8 Revenue Supplics And Services-Catering 6006/2012 4402528 7.8 Revenue Supplics And Services-Catering 6006/2012 4402530 7.8 Revenue Supplics And Services-Catering 6706/2012 4402530 7.8 Revenue Supplics And Services-Catering 6706/2012 4402530 7.8 Revenue Supplics And Services-Catering 6706/2012 4402610 12.5 Revenue Supplics And Services-Catering 6706/2012 4402610 12.6 Revenue Supplic	Supplies And Services-Catering	07/06/2012	4401886	188.32 Revenue
Supplics And Services-Mandelamous Expenses 9706/2012 4402318 330 Revenue Supplics And Services-Schools Equipt & Materials 9706/2012 4402410 57.8 Revenue Supplics And Services-Schools Equipt & Materials 9706/2012 4402410 57.8 Revenue Supplics And Services-Schools Equipt & Materials 9706/2012 4402410 18.8 Revenue Supplics And Services-Schools Equipt & Materials 9706/2012 4402418 18.4 Revenue Supplics And Services-Catering 6006/2012 4402528 47.16 Revenue Supplics And Services-Catering 6006/2012 4402528 7.8 Revenue Supplics And Services-Catering 6006/2012 4402528 7.8 Revenue Supplics And Services-Catering 6006/2012 4402530 7.8 Revenue Supplics And Services-Catering 6706/2012 4402530 7.8 Revenue Supplics And Services-Catering 6706/2012 4402530 7.8 Revenue Supplics And Services-Catering 6706/2012 4402610 12.5 Revenue Supplics And Services-Catering 6706/2012 4402610 12.6 Revenue Supplic	Premises Related-Repair & Maint. General	11/06/2012	4402221	5.95 Revenue
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Supplies And Services-Miscellaneous Expenses 07/06/2012 4404992 113.1 Revenue	Supplies And Services-Equipt. Furn. & Materials	06/06/2012	4404988	425.45 Revenue
	Supplies And Services-Equipt. Furn. & Materials	06/06/2012	4404989	140.17 Revenue
	Supplies And Services-Miscellaneous Expenses	07/06/2012	4404992	113.1 Revenue
	Supplies And Services-Equipt. Furn. & Materials	06/06/2012	4405032	5400 Revenue

CRD97465 Ihbc Enterprises Ltd Rowlands & Co Shrewsbury Ltd CRD14790 CRD14790 Rowlands & Co Shrewsbury Ltd CRD54057 Redacted - Personal Information CRD08823 Combined Precision Components Ltd CRD13958 Shropshire Music Trust CRD12929 Potclavs Ltd CRD12929 Potclays Ltd CRD12929 Potclays Ltd CRD12929 Potclays I td CRD12929 Potclavs Ltd CRD30314 Woodward Foodservice Ltd CRD30314 Woodward Foodservice Ltd CRD22723 Nwn Media I td CRD16266 Tanners Wines Ltd CRD16266 Tanners Wines Ltd CRD87478 M & J Seafood CRD45823 Brake Bros I td CRD45823 Brake Bros Ltd CRD14790 Rowlands & Co Shrewsbury Ltd CRD81958 Creed Catering Supplies Ltd CRD81958 Creed Catering Supplies Ltd CRD87639 Mka Foods CRD87639 Mka Foods CRD88672 Boys & Boden Limited CRD00520 Arco I td CRD90638 Burway Garage Ltd Meres And Mosses Housing Association CRD86012 Meres And Mosses Housing Association CRD86012 CRD75406 Council For Administration CRD75406 Council For Administration CRD50852 Wesco CRD72168 Uk Office Direct Ltd Llk Office Direct Ltd CRD72168 Llk Office Direct Ltd CRD72168 CRD72168 Uk Office Direct Ltd CRD60531 Burnt Tree Group CRD60531 Burnt Tree Group CRD96156 Learning And Skills Improvement Service The Little Food Company Limited CRD56917 CRD56917 The Little Food Company Limited CRD89713 Turner & Wrights Ltd CRD97453 Mrs Lisa Stovold CRD96834 Total Produce CRD77582 Jus CRD17821 D W Wall & Son Rowlands & Co Shrewsbury I to CRD14790 CRD14790 Rowlands & Co Shrewsbury Ltd CRD67632 Katerfresh CRD60855 Bikold Ltd CRD60855 Bikold I td CRD60855 Bikold Ltd CRD60855 Bikold I td CRD96834 Total Produce CRD60214 Bertrams CRD60214 Bertrams CRD30876 Jennys Outside Catering CRD80822 Technology Store Ltd

Shropshire Council	00GG	Central Services - Trading Services
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services
Shropshire Council		Central Services - Trading undertakings
Shropshire Council		Central Services - Trading undertakings
Shropshire Council		Central Services - Trading undertakings
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Shropshire Council	00GG	Central Services - Trading undertakings
Shropshire Council	00GG	Central Services - Trading undertakings
Shropshire Council	00GG	Central Services - Trading undertakings
Shropshire Council	00GG	Central Services - Trading undertakings
Shropshire Council		Central Services - Trading undertakings
Shropshire Council		Central Services - Trading undertakings
Shropshire Council		Highways and Transport Services - Public Transport
Shropshire Council		Cultural, Environmental, Regulatory and Planning Services - Culture and heritage
Shropshire Council		Cultural, Environmental, Regulatory and Planning Services - Culture and heritage
Shropshire Council		None BVACOP - Balance Sheet
Shropshire Council		None BVACOP - Balance Sheet None BVACOP - Balance Sheet
Shropshire Council Shropshire Council		Cultural, Environmental, Regulatory and Planning Services - Environmental initiatives
Shropshire Council		Housing Services - Homelessness
Shropshire Council		Adult Social Care - Older people (aged 65 or over) including older mentally ill
Shropshire Council		Adult Social Care - Adults aged under 65 with learning disabilities
Shropshire Council		Adult Social Care - Older people (aged 65 or over) including older mentally ill
Shropshire Council		Adult Social Care - Adults aged under 65 with learning disabilities
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill
Shropshire Council		Adult Social Care - Older people (aged 65 or over) including older mentally ill
Shropshire Council		Adult Social Care - Adults aged under 65 with learning disabilities
Shropshire Council		Adult Social Care - Older people (aged 65 or over) including older mentally ill
Shropshire Council		Adult Social Care - Older people (aged 65 or over) including older mentally ill
Shropshire Council		Adult Social Care - Older people (aged 65 or over) including older mentally ill
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Shropshire Council		Adult Social Care - Older people (aged 65 or over) including older mentally in Adult Social Care - Older people (aged 65 or over) including older mentally ill
Shropshire Council		Adult Social Care - Older people (aged 65 or over) including older mentally ill
Shropshire Council		Adult Social Care - Older people (aged 65 or over) including older mentally ill
Shropshire Council		Housing Services - Housing revenue account
Shropshire Council		Central Services - Trading undertakings
Shropshire Council		Central Services - Trading undertakings
Shropshire Council		Adult Social Care - Older people (aged 65 or over) including older mentally ill
Shropshire Council	00GG	None BVACOP - Balance Sheet
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill
Shropshire Council		Adult Social Care - Older people (aged 65 or over) including older mentally ill
Shropshire Council		None BVACOP - Balance Sheet
Shropshire Council		Adult Social Care - Older people (aged 65 or over) including older mentally ill
Shropshire Council		None BVACOP - Balance Sheet
Shropshire Council		Cultural, Environmental, Regulatory and Planning Services - Culture and heritage
Shropshire Council		Cultural, Environmental, Regulatory and Planning Services - Culture and heritage None BVACOP - Balance Sheet
Shropshire Council		
Shropshire Council Shropshire Council		Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Cultural, Environmental, Regulatory and Planning Services - Culture and heritage
Shropshire Council		Cultural, Environmental, Regulatory and Planning Services - Culture and heritage
Shropshire Council		Central Services - Trading undertakings
Shropshire Council		Central Services - Trading undertakings
Shropshire Council		Central Services - Trading undertakings
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Shropshire Council		Central Services - Trading undertakings
Shropshire Council		Central Services - Trading undertakings
Shropshire Council		Central Services - Trading undertakings
Shropshire Council	00GG	None BVACOP - Balance Sheet
Shropshire Council		Children's and Education Services - Youth
Shropshire Council		Children's and Education Services - Youth
Shropshire Council		Central Services - Trading undertakings
Shropshire Council		Central Services - Trading Services
Shropshire Council		#N/A
Shropshire Council		Central Services - Trading Services
Shropshire Council	0000	Central Services - Trading undertakings

Supplies And Services-Grants & Subscriptions	06/06/2012	4405037	420 Revenue
Supplies And Services-Equipt. Furn. & Materials	07/06/2012	4405054	185.5 Revenue
Supplies And Services-Equipt. Furn. & Materials	07/06/2012	4405055	306.25 Revenue
Transfer Payments-Direct Transport Costs	07/06/2012	4405182	107.46 Revenue
Supplies And Services-Catering	07/06/2012	4405194	35 Revenue
Supplies And Services-Catering	06/06/2012	4405195	240.39 Revenue
Supplies And Services-Catering	01/06/2012	4405197	225.78 Revenue
Supplies And Services-Catering	07/06/2012	4405201	48.6 Revenue
			247.68 Revenue
Supplies And Services-Catering	06/06/2012	4405205	
Supplies And Services-Catering	07/06/2012	4405240	90.9 Revenue
Supplies And Services-Catering	01/06/2012	4405243	99.63 Revenue
Supplies And Services-Catering	07/06/2012	4405248	422.54 Revenue
Supplies And Services-Catering	06/06/2012	4405250	54.28 Revenue
Supplies And Services-Catering	01/06/2012	4405288	120.72 Revenue
Supplies And Services-Catering	01/06/2012	4405288	11.3 Revenue
Supplies And Services-Catering	01/06/2012	4405289	69.36 Revenue
Supplies And Services-Catering	01/06/2012	4405294	110.66 Revenue
Supplies And Services-Catering	06/06/2012	4405312	75.79 Revenue
Supplies And Services-Catering	06/06/2012	4405313	52.02 Revenue
Supplies And Services-Catering	06/06/2012	4405315	65.98 Revenue
Supplies And Services-Catering	06/06/2012	4405315	28.25 Revenue
Supplies And Services-Catering	01/06/2012	4405316	20.98 Revenue
Supplies And Services-Catering	01/06/2012	4405316	28.39 Revenue
Supplies And Services-Catering	01/06/2012	4405321	50.74 Revenue
Supplies And Services-Grants & Subscriptions	26/06/2012	4405330	0.39 Revenue
Income-Sales	11/06/2012	4405336	9 Revenue
Supplies And Services-Printing & Stationery	06/06/2012		28.1 Revenue
Current Assets-Government Debtors	01/06/2012	4405337 4405339	0 Revenue
Current Assets-Government Debtors	01/06/2012	4405341	0 Revenue
Current Assets-Government Debtors	01/06/2012	4405342	0 Revenue
Supplies And Services-Miscellaneous Expenses	07/06/2012	4405403	118 Revenue
Premises Related-Repair & Maint. General	11/06/2012	4405430	651 Revenue
Income-Fees & Charges	01/06/2012	4405467	23.5 Revenue
Income-Fees & Charges	01/06/2012	4405472	23.5 Revenue
Income-Fees & Charges	01/06/2012	4405496	26.5 Revenue
Income-Fees & Charges	01/06/2012	4405513	23.5 Revenue
Income-Fees & Charges	01/06/2012	4405514	23.5 Revenue
Income-Fees & Charges	01/06/2012	4405515	23.5 Revenue
Income-Fees & Charges	01/06/2012	4405518	23.5 Revenue
Income-Fees & Charges	01/06/2012	4405519	26.5 Revenue
Income-Fees & Charges	01/06/2012	4405521	23.5 Revenue
Income-Fees & Charges	12/06/2012	4405526	47 Revenue
Income-Fees & Charges	01/06/2012	4405530	23.5 Revenue
Income-Fees & Charges	15/06/2012	4405531	28.35 Revenue
Income-Fees & Charges	12/06/2012	4405532	23.5 Revenue
Income-Fees & Charges	01/06/2012	4405536	28.35 Revenue
Income-Fees & Charges	01/06/2012	4405545	28.35 Revenue
Income-Fees & Charges	01/06/2012	4405546	23.5 Revenue
Income-Fees & Charges	01/06/2012	4405549	23.5 Revenue
Income-Fees & Charges	15/06/2012	4405552	19.95 Revenue
Employees-Support Staff	01/06/2012	4405871	601.13 Revenue
Supplies And Services-Catering	01/06/2012	4406003	25.47 Revenue
Supplies And Services-Catering	01/06/2012	4406012	26.8 Revenue
Supplies And Services-Catering	08/06/2012	4406035	132.72 Revenue
Current Assets-Government Debtors	08/06/2012	4406035	0 Revenue
Supplies And Services-Catering	11/06/2012	4406036	89.45 Revenue
Supplies And Services-Catering	11/06/2012	4406037	111.56 Revenue
Current Assets-Government Debtors	11/06/2012	4406037	0 Revenue
Supplies And Services-Catering	11/06/2012	4406038	131.42 Revenue
Current Assets-Government Debtors	11/06/2012	4406038	0 Revenue
Supplies And Services-Catering	11/06/2012	4406041	228.15 Revenue
Supplies And Services-Catering	11/06/2012	4406044	525.13 Revenue
Current Assets-Government Debtors	11/06/2012	4406044	0 Revenue
Supplies And Services-Catering	11/06/2012	4406045	11.78 Revenue
Supplies And Services-Miscellaneous Expenses	08/06/2012	4406046	25 Revenue
Supplies And Services-Miscellaneous Expenses	08/06/2012	4406047	25 Revenue
Supplies And Services-Catering	01/06/2012	4406051	22.88 Revenue
Supplies And Services-Miscellaneous Expenses	01/06/2012	4406070	9.42 Revenue
Supplies And Services-Miscellaneous Expenses	06/06/2012	4406075	52.82 Revenue
Supplies And Services-Miscellaneous Expenses	06/06/2012	4406073	7.7 Revenue
Supplies And Services-Vilscellaneous Expenses	01/06/2012	4406102	83.08 Revenue
Supplies And Services-Catering	06/06/2012	4406103	70.21 Revenue
Supplies And Services-Catering	06/06/2012	4406122	48.87 Revenue
Current Assets-Government Debtors	06/06/2012	4406130	0 Revenue
Supplies And Services-Communications & Computing	06/06/2012	4406170	76.2 Revenue
Supplies And Services-Communications & Computing	06/06/2012	4406170	76.2 Revenue
Supplies And Services-Catering	06/06/2012	4406176	30.85 Revenue
Supplies And Services-Communications & Computing	06/06/2012	4406184	699 Revenue
Supplies And Services-Communications & Computing			
Complete And Convision Companyations 9 Computing	08/06/2012	4406189	36.9 Revenue
Supplies And Services-Communications & Computing	07/06/2012	4406190	297.57 Revenue
Supplies And Services-Communications & Computing Supplies And Services-Catering			

CRD92701 Vocalink CRD87142 Omnex Pro Film Ltd Omnex Pro Film Ltd CRD87142 CRD89867 Greenhous Group Ltd CRD56917 The Little Food Company Limited The Little Food Company Limited CRD56917 CRD56917 The Little Food Company Limited CRD89713 Turner & Wrights Ltd CRD89713 Turner & Wrights Ltd Turner & Wrights Ltd CRD89713 CRD89713 Turner & Wrights Ltd TOP23767 Mr Geoffrey M Wilson CRD96682 The Fosters Arms CRD90534 Qc Supplies Ltd West Mercia Supplies CRD44823 CRD44823 West Mercia Supplies CRD44823 West Mercia Supplies CRD62873 Exhibition & Presentations Solutions Ltd CRD94067 First Response Group Redacted - Personal Information RES00535 RES00840 Redacted - Personal Information Redacted - Personal Information RES00914 RES00958 Redacted - Personal Information RES00960 Redacted - Personal Information RES00964 Redacted - Personal Information RES00969 Redacted - Personal Information RES00971 Redacted - Personal Information RES00985 Redacted - Personal Information RES01017 Redacted - Personal Information RES01030 Redacted - Personal Information RES01034 Redacted - Personal Information RES01057 Redacted - Personal Information RES01063 Redacted - Personal Information Redacted - Personal Information RES01080 RES01081 Redacted - Personal Information RES01085 Redacted - Personal Information RES01097 Redacted - Personal Information CRD87498 Venn Group Recruitment Solutions CRD96834 Total Produce Total Produce CRD96834 CRD15296 Cotteswold Dairy (Shrewsbury) Ltd CRD15296 Cotteswold Dairy (Shrewsbury) Ltd CRD54057 Redacted - Personal Information CRD14790 Rowlands & Co Shrewsbury Ltd CRD14790 Rowlands & Co Shrewsbury Ltd CRD14790 Rowlands & Co Shrewsbury Ltd Rowlands & Co Shrewsbury Ltd CRD14790 CRD81645 Chapel Catering CRD87459 W M Addison (Newport) Ltd CRD87459 W M Addison (Newport) Ltd CRD87459 W M Addison (Newport) Ltd CRD09412 The Lion Hotel CRD09412 The Lion Hotel CRD96834 Total Produce CRD57566 Ginster Ltd CRD89713 Turner & Wrights Ltd Radnor Hills Minerals Water Company Ltd CRD75307 Rowlands & Co Shrewsbury Ltd CRD14790 CRD14790 Rowlands & Co Shrewsbury Ltd CRD80670 C A Francis CRD96175 Mediamerge Ltd CRD95070 Prs For Music CRD95070 Prs For Music CRD80670 C A Francis CRD94250 Cdec Limited CRD10380 Misco CRD55034 Stoneleigh Consultancy Ltd CRD81161 John Arundale

Shropshire Council 00GG Central Services - Trading Services Cultural. Environmental. Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Shropshire Council 00GG Highways and Transport Services - Public Transport Shropshire Council 00GG None BVACOP - Canital Highways and Transport Services - Management & Support Services Shropshire Council 00GG Shropshire Council 00GG Highways and Transport Services - Management & Support Services Shropshire Council 00GG Highways and Transport Services - Management & Support Services Highways and Transport Services - Management & Support Services Shropshire Council 00GG Shropshire Council 00GG Highways and Transport Services - Management & Support Services Shropshire Council 00GG Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG None BVACOP - Balance Sheet Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Housing Services - Housing strategy, advice & enabling Housing Services - Housing strategy, advice & enabling Shropshire Council 00GG Housing Services - Housing strategy, advice & enabling Shropshire Council 00GG Shropshire Council 00GG Housing Services - Housing strategy, advice & enabling Shropshire Council 00GG Housing Services - Housing strategy, advice & enabling Shropshire Council 00GG Housing Services - Housing strategy, advice & enabling Shropshire Council 00GG Housing Services - Housing strategy, advice & enabling Shropshire Council 00GG Housing Services - Housing strategy, advice & enabling Housing Services - Housing strategy, advice & enabling Shropshire Council 00GG Shropshire Council 00GG Housing Services - Housing strategy, advice & enabling Shropshire Council 00GG Housing Services - Housing strategy, advice & enabling Housing Services - Housing strategy, advice & enabling Shropshire Council 00GG Shropshire Council 00GG Housing Services - Housing strategy, advice & enabling None BVACOP - Balance Sheet Shropshire Council 00GG Housing Services - Homelessness Shropshire Council 00GG Housing Services - Homelessness Shropshire Council 00GG Shropshire Council 00GG Housing Services - Homelessness Housing Services - Homelessness Shropshire Council 00GG Shropshire Council 00GG Housing Services - Homelessness Housing Services - Homelessness Shropshire Council 00GG Housing Services - Homelessness Shropshire Council 00GG Shropshire Council 00GG Housing Services - Homelessness Shropshire Council 00GG Children's and Education Services - Children's Centres Shropshire Council 00GG Children's and Education Services - Children's Centres Shropshire Council 00GG Children's and Education Services - Children's Centres Children's and Education Services - Children's Centres Shropshire Council 00GG Children's and Education Services - Children's Centres Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - Children's Centres Shropshire Council 00GG Children's and Education Services - Children's Centres Shropshire Council 00GG Children's and Education Services - Children's Centres Shropshire Council 00GG Children's and Education Services - Children's Centres Children's and Education Services - Children's Centres Shropshire Council 00GG Children's and Education Services - Children's Centres Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - Children's Centres Shropshire Council 00GG Children's and Education Services - Children's Centres Children's and Education Services - Children's Centres Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways) Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings

Shropshire Council 00GG

Shropshire Council 00GG

Shropshire Council 00GG

Shropshire Council 00GG

4406226 Supplies And Services-Communications & Computing 07/06/2012 6255.05 Revenue Supplies And Services-Travel Expenses Etc. 01/06/2012 4406228 80.1 Revenue Supplies And Services-Travel Expenses Etc. 01/06/2012 4406228 12 Revenue 4406343 1678 08 Revenue Employees-Support Staff 06/06/2012 Supplies And Services-Miscellaneous Expenses 07/06/2012 4406443 105 Revenue Supplies And Services-Miscellaneous Expenses 4406447 300 Revenue 06/06/2012 01/06/2012 4406463 Supplies And Services-Miscellaneous Expenses 36 Revenue Supplies And Services-Grants & Subscriptions 06/06/2012 4406479 50 Revenue Contingency/Other Capital-Capital - Survey/Arch Fees 4406494 06/06/2012 1041 93 Revenue 4406500 Transfer Payments-Direct Transport Costs 08/06/2012 27 Revenue Transfer Payments-Direct Transport Costs 07/06/2012 4406501 143.32 Revenue Transfer Payments-Direct Transport Costs 06/06/2012 4406502 77.5 Revenue Transfer Payments-Direct Transport Costs 06/06/2012 4406503 85.9 Revenue Transfer Payments-Direct Transport Costs 07/06/2012 4406508 15 Revenue Transfer Payments-Other 06/06/2012 4406559 160 Revenue 13.3 Revenue 4406597 Supplies And Services-Catering 01/06/2012 Supplies And Services-Catering 06/06/2012 4406598 15.94 Revenue Supplies And Services-Catering 07/06/2012 4406602 15.54 Revenue 4406603 Supplies And Services-Catering 01/06/2012 16.38 Revenue Supplies And Services-Miscellaneous Expenses 06/06/2012 4406643 105.37 Revenue 4406643 Current Assets-Government Debtors 06/06/2012 0 Revenue 0.69 Revenue 01/06/2012 4406653 Employees-Indirect Employee Expenses Supplies And Services-Miscellaneous Expenses 01/06/2012 4406653 98.12 Revenue Supplies And Services-Catering 01/06/2012 4406653 1.23 Revenue Third Party Payments-Private Contractors 06/06/2012 4406673 120 Revenue Third Party Payments-Private Contractors 06/06/2012 4406674 70 Revenue Third Party Payments-Private Contractors 01/06/2012 4406747 593.02 Revenue Supplies And Services-Catering 06/06/2012 4407098 9.68 Revenue Supplies And Services-Catering 11/06/2012 4407099 9.88 Revenue Supplies And Services-Catering 01/06/2012 4407102 12.53 Revenue Supplies And Services-Catering 06/06/2012 4407105 7.14 Revenue Supplies And Services-Printing & Stationery 07/06/2012 4407115 12.9 Revenue Supplies And Services-Printing & Stationery 4407115 10.95 Revenue 07/06/2012 4407115 Supplies And Services-Printing & Stationery 07/06/2012 1.66 Revenue Supplies And Services-Printing & Stationery 07/06/2012 4407115 6.55 Revenue Supplies And Services-Printing & Stationery 07/06/2012 4407115 3.6 Revenue Supplies And Services-Printing & Stationery 4407115 0.93 Revenue 07/06/2012 Supplies And Services-Printing & Stationery 07/06/2012 4407115 1.65 Revenue Supplies And Services-Printing & Stationery 07/06/2012 4407115 1.5 Revenue Supplies And Services-Printing & Stationery 07/06/2012 4407115 1 23 Revenue Supplies And Services-Printing & Stationery 07/06/2012 4407115 2.1 Revenue Supplies And Services-Printing & Stationery 07/06/2012 4407115 2.18 Revenue 07/06/2012 4407115 1.3 Revenue Supplies And Services-Printing & Stationery Supplies And Services-Printing & Stationery 07/06/2012 4407115 2.45 Revenue Current Assets-Government Debtors 07/06/2012 4407115 0 Revenue 4407116 Premises Related-Repair & Maint, General 11/06/2012 294 Revenue Supplies And Services-Miscellaneous Expenses 11/06/2012 4407117 348 Revenue Premises Related-Rents 06/06/2012 4407119 245 Revenue Premises Related-Rents 4407119 06/06/2012 245 Revenue Premises Related-Rents 06/06/2012 4407119 315 Revenue 4407119 Premises Related-Rents 06/06/2012 315 Revenue Premises Related-Rents 06/06/2012 4407119 360 Revenue Premises Related-Rents 06/06/2012 4407119 210 Revenue Supplies And Services-Miscellaneous Expenses 06/06/2012 4407145 376 Revenue Supplies And Services-Miscellaneous Expenses 06/06/2012 4407146 63 Revenue Supplies And Services-Miscellaneous Expenses 06/06/2012 4407147 75.75 Revenue Supplies And Services-Miscellaneous Expenses 4407148 06/06/2012 63 Revenue Supplies And Services-Miscellaneous Expenses 4407149 06/06/2012 63 Revenue Supplies And Services-Miscellaneous Expenses 01/06/2012 4407150 1.03 Revenue Supplies And Services-Miscellaneous Expenses 01/06/2012 4407150 22.65 Revenue Supplies And Services-Miscellaneous Expenses 4407150 01/06/2012 14 Revenue Supplies And Services-Miscellaneous Expenses 01/06/2012 4407150 9 46 Revenue Supplies And Services-Miscellaneous Expenses 11/06/2012 4407151 1.03 Revenue Supplies And Services-Miscellaneous Expenses 4407151 11/06/2012 31 47 Revenue Supplies And Services-Miscellaneous Expenses 11/06/2012 4407151 19.5 Revenue Supplies And Services-Miscellaneous Expenses 11/06/2012 4407151 13.17 Revenue Third Party Payments-Other Agencies 06/06/2012 4407152 35.94 Revenue Supplies And Services-Catering 06/06/2012 4407173 24 45 Revenue Supplies And Services-Catering 06/06/2012 4407174 10.71 Revenue 4407205 06/06/2012 12 86 Revenue Supplies And Services-Catering Supplies And Services-Equipt. Furn. & Materials 11/06/2012 4407211 65.53 Revenue Supplies And Services-Equipt. Furn. & Materials 11/06/2012 4407212 1028.97 Revenue 4.3 Revenue Supplies And Services-Catering 07/06/2012 4407227 Supplies And Services-Catering 01/06/2012 4407228 30.73 Revenue 4407241 214.31 Revenue Supplies And Services-Catering 06/06/2012 Supplies And Services-Catering 11/06/2012 4407242 236 27 Revenue Supplies And Services-Miscellaneous Expenses 07/06/2012 4407243 104.17 Revenue Supplies And Services-Catering 07/06/2012 4407244 402.81 Revenue 11/06/2012 42.6 Revenue Supplies And Services-Catering 4407245 Supplies And Services-Catering 07/06/2012 4407246 193.17 Revenue

07/06/2012

4406223

922.82 Revenue

Payments June 2012 v1

Supplies And Services-Communications & Computing

CRD55034 Stoneleigh Consultancy Ltd CRD89048 Siteimprove Ltd CRD56099 Co-Operative Travel Management Co-Operative Travel Management CRD56099 Shropshire Regimental Museum CRD83773 CRD95169 Emma Foden CRD90761 The Golf Foundation Priory Hall Revenue Account CRD69008 CRD93634 Atco Transport Professionals CRD76921 Darwin Community Centre Car Hire (Day Of Swansea) Ltd CRD92912 CRD92912 Car Hire (Day Of Swansea) Ltd CRD92912 Car Hire (Day Of Swansea) Ltd Car Hire (Day Of Swansea) Ltd CRD92912 CRD92912 Car Hire (Day Of Swansea) Ltd CRD94839 Healthcare Matters Rowlands & Co Shrewsbury Ltd CRD14790 CRD14790 Rowlands & Co Shrewsbury Ltd CRD14790 Rowlands & Co Shrewsbury Ltd CRD14790 Rowlands & Co Shrewsbury Ltd CRD71262 Allwood & Jones CRD71262 Allwood & Jones CRD73666 Mawlev Milk Mawley Milk CRD73666 CRD73666 Mawley Milk CRD75794 Mount House (I) CRD75794 Mount House (I) Brown Clee Domiciliary Care Agency CRD90143 CRD14790 Rowlands & Co Shrewsbury Ltd CRD44823 West Mercia Supplies West Mercia Supplies CRD44823 CRD44823 West Mercia Supplies CRD86220 Taybar Limited CRD34348 Glyn Upton Removals CRD83320 Redacted - Personal Information Redacted - Personal Information CRD83320 CRD83320 Redacted - Personal Information CRD83320 Redacted - Personal Information Redacted - Personal Information CRD83320 CRD83320 Redacted - Personal Information CRD29542 Walford & North Shropshire College Walford & North Shropshire College CRD29542 CRD84766 Wm Morrison Supermarket Plc CRD60075 Tts Group Ltd Rowlands & Co Shrewsbury Ltd CRD14790 CRD14790 Rowlands & Co Shrewsbury Ltd Rowlands & Co Shrewsbury Ltd CRD14790 CRD82571 Provac Cleaning Supplies Ltd CRD88008 Warner Bros Entertainment Uk Limited Rowlands & Co Shrewsbury Ltd CRD14790 CRD14790 Rowlands & Co Shrewsbury Ltd CRD80670 C A Francis CRD80670 C A Francis CRD89424 Lin'S Flowers CRD51379 Midland Chilled Foods Ltd Rowlands & Co Shrewsbury Ltd CRD14790 CRD14790 Rowlands & Co Shrewsbury Ltd

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Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	11/06/2012	4407247	41.61 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	06/06/2012	4407248	217.48 Revenue
Shropshire Council 00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	06/06/2012	4407248	0 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	06/06/2012	4407249	38.4 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	07/06/2012	4407250	67.16 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	06/06/2012	4407251	90.1 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	07/06/2012	4407252	180.92 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	11/06/2012	4407253	64.96 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	11/06/2012	4407254	141.33 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	11/06/2012	4407255	61.2 Revenue
Shropshire Council 00GG	Housing Services - Homelessness	Premises Related-Rents	01/06/2012	4407270	3939 Revenue
Shropshire Council 00GG	Central Services - Trading Services	Third Party Payments-Private Contractors	20/06/2012	4407287	75 Revenue
Shropshire Council 00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	06/06/2012	4407291	0 Revenue
Shropshire Council 00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	11/06/2012	4407486	0 Revenue
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Shropshire Council 00GG	Children's and Education Services - Social Care and Safeguards Family Support Services	Transfer Payments-Other	11/06/2012	4407526	88.9 Revenue
Shropshire Council 00GG	Children's and Education Services - Social Care and Safeguards Family Support Services	Supplies And Services-Miscellaneous Expenses	29/06/2012	4407565	7890 Revenue
Shropshire Council 00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Supplies And Services-Catering	11/06/2012	4407567	0.83 Revenue
Shropshire Council 00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Supplies And Services-Catering	11/06/2012	4407567	82.29 Revenue
Shropshire Council 00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Supplies And Services-Catering	11/06/2012	4407568	0.83 Revenue
Shropshire Council 00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Supplies And Services-Catering	11/06/2012	4407568	55.37 Revenue
Shropshire Council 00GG	Children's and Education Services - Social Care and Safeguards Commissioning and Social Work	Employees-Support Staff	08/06/2012	4407580	392.2 Revenue
Shropshire Council 00GG	Children's and Education Services - Adult and community learning	Supplies And Services-Schools Equipt. & Materials	11/06/2012	4407647	13.85 Revenue
Shropshire Council 00GG	Children's and Education Services - Adult and community learning	Supplies And Services-Schools Equipt. & Materials	11/06/2012	4407647	13.85 Revenue
Shropshire Council 00GG	Children's and Education Services - Adult and community learning	Supplies And Services-Schools Equipt. & Materials	11/06/2012	4407647	8.95 Revenue
Shropshire Council 00GG	Children's and Education Services - Adult and community learning	Supplies And Services-Schools Equipt. & Materials	11/06/2012	4407647	8.95 Revenue
Shropshire Council 00GG	Children's and Education Services - Adult and community learning	Supplies And Services-Schools Equipt. & Materials	11/06/2012	4407647	8.95 Revenue
Shropshire Council 00GG	Children's and Education Services - Adult and community learning	Supplies And Services-Schools Equipt. & Materials	11/06/2012	4407647	6.99 Revenue
Shropshire Council 00GG	Children's and Education Services - Adult and community learning	Supplies And Services Schools Equipt. & Materials	11/06/2012	4407647	16.3 Revenue
Shropshire Council 00GG	Children's and Education Services - Adult and community learning	Supplies And Services-Schools Equipt. & Materials	11/06/2012	4407647	16.7 Revenue
Shropshire Council 00GG					
	Children's and Education Services - Adult and community learning	Supplies And Services-Schools Equipt. & Materials	11/06/2012	4407647	3.9 Revenue
Shropshire Council 00GG	Children's and Education Services - Adult and community learning	Supplies And Services-Schools Equipt. & Materials	11/06/2012	4407647	8 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	01/06/2012	4407748	4.26 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	01/06/2012	4407749	5.97 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	01/06/2012	4408248	192.48 Revenue
Shropshire Council 00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	01/06/2012	4408248	0 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	01/06/2012	4408249	328.5 Revenue
Shropshire Council 00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	01/06/2012	4408249	0 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	01/06/2012	4408251	30.8 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways)	Supplies And Services-Equipt. Furn. & Materials	11/06/2012	4408253	20 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	07/06/2012	4408270	55.98 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	01/06/2012	4408276	27.38 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	01/06/2012	4408279	54.46 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	06/06/2012	4408329	30.61 Revenue
•	Central Services - Trading undertakings				
Shropshire Council 00GG	5 5	Supplies And Services-Catering	07/06/2012	4408330	15.4 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	01/06/2012	4408331	38.93 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	01/06/2012	4408336	43.22 Revenue
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Premises Related-Cleaning Costs	11/06/2012	4408362	168.12 Revenue
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Premises Related-Cleaning Costs	11/06/2012	4408362	160.07 Revenue
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Premises Related-Cleaning Costs	11/06/2012	4408363	57.62 Revenue
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Catering	12/06/2012	4408364	84.08 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	08/06/2012	4408369	15.01 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	08/06/2012	4408370	186.5 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	08/06/2012	4408371	13.65 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	11/06/2012	4408372	33.09 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	11/06/2012	4408373	64.19 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	11/06/2012	4408374	23.08 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	11/06/2012	4408375	17.8 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	11/06/2012	4408375	100.4 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Printing & Stationery	12/06/2012	4408375	30 Revenue
Shropshire Council 00GG	County Training trading account - Training	Supplies And Services-Printing & Stationery Supplies And Services-Miscellaneous Expenses	11/06/2012	4408377 4408435	25.99 Revenue
Shropshire Council 00GG					9.7 Revenue
	County Training trading account - Training Children's and Education Services - Services and Seferurards Ferrity Support Services	Premises Related-Repair & Maint. General	08/06/2012	4408436	
Shropshire Council 00GG	Children's and Education Services - Social Care and Safeguards Family Support Services	Third Party Payments-Other Committees/Establishmts	12/06/2012	4408477	120 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	01/06/2012	4408492	130.5 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	01/06/2012	4408495	37.03 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	06/06/2012	4408497	12 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	01/06/2012	4408499	33.8 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	01/06/2012	4408500	268.74 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	01/06/2012	4408502	59.16 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	06/06/2012	4408506	629.46 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	01/06/2012	4408553	31.44 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	06/06/2012	4408555	61.2 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	06/06/2012	4408561	29.05 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	07/06/2012	4408614	41.05 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	01/06/2012	4408619	232.76 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	01/06/2012	4408620	255.5 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	01/06/2012	4408622	219 Revenue
•			01/06/2012	4408622	36.5 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials			
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering Supplies And Services-Catering	01/06/2012 06/06/2012	4408623 4408652	219 Revenue 222.45 Revenue
Shropshire Council 00GG					
	Central Services - Trading undertakings				
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	06/06/2012	4408652	6.6 Revenue
Shropshire Council 00GG Shropshire Council 00GG					

CRD14790 Rowlands & Co Shrewsbury Ltd CRD16266 Tanners Wines Ltd CRD16266 Tanners Wines Ltd Radnor Hills Minerals Water Company Ltd CRD75307 CRD56917 The Little Food Company Limited CRD68825 Tyrrells Potato Chips Ltd CRD30314 Woodward Foodservice Ltd CRD30314 Woodward Foodservice Ltd CRD77417 Bloomers Bakery Buttercross Farm Foods CRD74101 CRD44375 South Shropshire Housing Assoc CRD88811 Nock Deighton CRD62252 Baker Ross Ltd CRD53617 Insect Lore Europe Chatterbox Crazy Kids CRD91709 CRD91386 7 Video Wm Morrison Supermarket Plc CRD84766 CRD84766 Wm Morrison Supermarket Plc CRD84766 Wm Morrison Supermarket Plc CRD84766 Wm Morrison Supermarket Plc Extra Personnel Ltd CRD58372 CRD80433 C R Walter Group C R Walter Group CRD80433 CRD80433 C R Walter Group C R Walter Group CRD80433 CRD60214 Bertrams CRD60214 Bertrams CRD86323 Smart Food Uk Ltd Smart Food Uk Ltd CRD86323 Smart Food Uk Ltd CRD86323 CRD86323 Smart Food Uk Ltd CRD96834 Total Produce Shropshire Trophy & Bowling Centre CRD15253 CRD56917 The Little Food Company Limited CRD14790 Rowlands & Co Shrewsbury Ltd CRD14790 Rowlands & Co Shrewsbury Ltd CRD96834 Total Produce CRD96834 Total Produce CRD96834 Total Produce CRD96834 Total Produce Berwick Care Equipment Limited CRD62601 CRD62601 Berwick Care Equipment Limited CRD62601 Berwick Care Equipment Limited CRD54057 Redacted - Personal Information CRD14790 Rowlands & Co Shrewsbury Ltd CRD14790 Rowlands & Co Shrewsbury Ltd CRD14790 Rowlands & Co Shrewsbury Ltd CRD87478 M & J Seafood CRD87478 M & J Seafood CRD87478 M & J Seafood Brake Bros Ltd CRD45823 CRD45823 Brake Bros Ltd CRD22723 Nwn Media I td Sally Hair & Beauty Supplies CRD73993 CRD15296 Cotteswold Dairy (Shrewsbury) Ltd CRD89810 Relate CRD89588 M Hughes&Sons Llandudno Ltd CRD89588 M Hughes&Sons Llandudno Ltd CRD89588 M Hughes&Sons Llandudno Ltd CRD56917 The Little Food Company Limited CRD56917 The Little Food Company Limited CRD56917 The Little Food Company Limited The Little Food Company Limited CRD56917 CRD73666 Mawlev Milk Mobberley Cakes Ltd CRD86613 CRD33930 Paul Bentley CRD54057 Redacted - Personal Information CRD86323 Smart Food Uk Ltd CRD86323 Smart Food Uk Ltd CRD86323 Smart Food Uk Ltd Smart Food Uk Ltd CRD86323 Smart Food Uk Ltd CRD86323 CRD90903 Theos Food Co Ltd CRD90903 Theos Food Co Ltd CRD96834 Total Produce

Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Children's and Education Services - Social Care and Safeguards Looked After Children Cultural, Environmental, Regulatory and Planning Services - Planning Policy Shropshire Council 00GG Cultural. Environmental, Regulatory and Planning Services - Planning Policy Shropshire Council 00GG None BVACOP - Balance Sheet Shropshire Council 00GG Shropshire Council 00GG Central Services - Coroners' Court Services Central Services - Trading Services Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Highways and Transport Services - Street Lighting Shropshire Council 00GG Highways and Transport Services - Environment, Safety & Routine Maintenance Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading Services Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways) Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - Advisory Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG None BVACOP - Balance Sheet Shropshire Council 00GG None BVACOP - Balance Sheet Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Children's and Education Services - Social Care and Safeguards Looked After Children Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - Social Care and Safeguards Looked After Children Children's and Education Services - Social Care and Safeguards Looked After Children Shropshire Council 00GG Children's and Education Services - Social Care and Safeguards Looked After Children Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - Social Care and Safeguards Looked After Children Shropshire Council 00GG Children's and Education Services - Social Care and Safeguards Looked After Children None BVACOP - Balance Sheet Shropshire Council 00GG Shropshire Council 00GG None BVACOP - Balance Sheet Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Children's and Education Services - Social Care and Safeguards Family Support Services Shropshire Council 00GG Shropshire Council 00GG None BVACOP - Management & Support Services - Reallocated Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Shropshire Council 00GG None BVACOP - Balance Sheet Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Open spaces Cultural, Environmental, Regulatory and Planning Services - Open spaces Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Open spaces Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - Social Care and Safeguards Looked After Children Children's and Education Services - Social Care and Safeguards Looked After Children Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - Social Care and Safeguards Looked After Children Shropshire Council 00GG Children's and Education Services - Social Care and Safeguards Looked After Children Children's and Education Services - Social Care and Safeguards Looked After Children Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - Social Care and Safeguards Looked After Children Children's and Education Services - Social Care and Safeguards Looked After Children Shropshire Council 00GG Children's and Education Services - Social Care and Safeguards Looked After Children Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - Social Care and Safeguards Looked After Children Shropshire Council 00GG Children's and Education Services - Social Care and Safeguards Looked After Children Shropshire Council 00GG Children's and Education Services - Social Care and Safeguards Looked After Children Shropshire Council 00GG Children's and Education Services - Social Care and Safeguards Looked After Children

Supplies And Services-Catering 06/06/2012 4408664 117.7 Revenue 4408664 56.5 Revenue Supplies And Services-Catering 06/06/2012 Supplies And Services-Equipt. Furn. & Materials 01/06/2012 4408682 19.95 Revenue Supplies And Services-Miscellaneous Expenses 06/06/2012 4408694 39 Revenue Supplies And Services-Miscellaneous Expenses 08/06/2012 4408695 3500 Revenue Current Assets-Government Debtors 11/06/2012 4408732 0 Revenue Third Party Payments-Other Agencies 11/06/2012 4408737 423.3 Revenue Premises Related-Cleaning Costs 06/06/2012 4408780 259 Revenue Supplies And Services-Equipt. Furn. & Materials 01/06/2012 4408793 40 Revenue 01/06/2012 4408794 40 Revenue Supplies And Services-Equipt Euro & Materials Highways And Transport-Reconstruction 4408809 5850 Revenue 11/06/2012 Highways And Transport-Reconstruction 11/06/2012 4408810 2730 Revenue Premises Related-Cleaning Costs 06/06/2012 4408818 1388.5 Revenue Supplies And Services-Equipt. Furn. & Materials 01/06/2012 4408835 25.95 Revenue Supplies And Services-Clothing Uniform & Laundry 01/06/2012 4408842 35.97 Revenue Supplies And Services-Printing & Stationerv 07/06/2012 4408885 249.5 Revenue Supplies And Services-Printing & Stationery 01/06/2012 4408887 540 Revenue Third Party Payments-Private Contractors 11/06/2012 4408888 1052 68 Revenue Supplies And Services-Catering 01/06/2012 4408901 134.44 Revenue 4408902 260.45 Revenue Supplies And Services-Catering 06/06/2012 Supplies And Services-Catering 01/06/2012 4408903 13.2 Revenue 06/06/2012 4408906 115.5 Revenue Supplies And Services-Catering Supplies And Services-Catering 01/06/2012 4408909 192.35 Revenue Supplies And Services-Catering 06/06/2012 4408910 61.35 Revenue Supplies And Services-Catering 06/06/2012 4408911 136.2 Revenue Supplies And Services-Equipt. Furn. & Materials 4408929 162.09 Revenue 06/06/2012 Supplies And Services-Equipt. Furn. & Materials 11/06/2012 4408930 23.85 Revenue 4408931 Supplies And Services-Equipt, Furn, & Materials 11/06/2012 110.43 Revenue Transfer Payments-Pupils & Students 06/06/2012 4408942 338 93 Revenue Supplies And Services-Communications & Computing 12/06/2012 4408985 15.84 Revenue Premises Related-Energy Costs 11/06/2012 4408986 709.12 Revenue Current Assets-Government Debtors 11/06/2012 4408986 0 Revenue Current Assets-Government Debtors 01/06/2012 4409048 0 Revenue Third Party Payments-Private Contractors 07/06/2012 4409100 499.8 Revenue 627 9 Revenue Third Party Payments-Private Contractors 07/06/2012 4409101 Third Party Payments-Private Contractors 07/06/2012 4409103 1247.4 Revenue Third Party Payments-Private Contractors 07/06/2012 4409104 861 Revenue Third Party Payments-Private Contractors 4409105 799 Revenue 07/06/2012 Third Party Payments-Private Contractors 07/06/2012 4409106 230.8 Revenue Third Party Payments-Private Contractors 07/06/2012 4409107 14.7 Revenue Third Party Payments-Private Contractors 07/06/2012 4409108 648.2 Revenue Third Party Payments-Private Contractors 07/06/2012 4409109 1442 Revenue Third Party Payments-Private Contractors 07/06/2012 4409110 682.5 Revenue Supplies And Services-Catering 11/06/2012 4409633 6.7 Revenue Supplies And Services-Catering 11/06/2012 4409633 180.83 Revenue Supplies And Services-Catering 01/06/2012 4409634 7.86 Revenue 4409634 Supplies And Services-Catering 01/06/2012 126.34 Revenue Supplies And Services-Catering 12/06/2012 4409635 5.78 Revenue Supplies And Services-Catering 12/06/2012 4409635 142.79 Revenue 4409636 0 Revenue Current Assets-Government Debtors 01/06/2012 Current Assets-Government Debtors 11/06/2012 4409684 0 Revenue 10.99 Revenue Supplies And Services-Equipt Furn & Materials 11/06/2012 4409701 13/06/2012 Supplies And Services-Equipt. Furn. & Materials 4409702 7 77 Revenue Supplies And Services-Catering 01/06/2012 4409740 258.7 Revenue Supplies And Services-Catering 06/06/2012 4409741 97.9 Revenue Premises Related-Cleaning Costs 06/06/2012 4409743 37.32 Revenue Supplies And Services-Catering 07/06/2012 4409744 140.55 Revenue Supplies And Services-Catering 01/06/2012 4409746 70.8 Revenue Transfer Payments-Other 11/06/2012 4409777 240 48 Revenue Premises Related-Cleaning Costs 06/06/2012 4409790 226.91 Revenue Supplies And Services-Equipt. Furn. & Materials 11/06/2012 4409792 46.51 Revenue Supplies And Services-Equipt. Furn. & Materials 44.54 Revenue 11/06/2012 4409793 Current Assets-Government Debtors 11/06/2012 4409793 0 Revenue Supplies And Services-Catering 06/06/2012 4409794 8.28 Revenue 4409795 Supplies And Services-Catering 11/06/2012 96.96 Revenue Supplies And Services-Catering 07/06/2012 4409797 79.26 Revenue Supplies And Services-Equipt. Furn. & Materials 11/06/2012 4409815 17.75 Revenue Supplies And Services-Miscellaneous Expenses 07/06/2012 4409818 188.64 Revenue Premises Related-Cleaning Costs 07/06/2012 4409821 74 43 Revenue Premises Related-Repair & Maint. General 11/06/2012 4409833 6.24 Revenue 4409833 Supplies And Services-Equipt, Furn, & Materials 11/06/2012 0.83 Revenue Supplies And Services-Miscellaneous Expenses 11/06/2012 4409833 20.82 Revenue Supplies And Services-Miscellaneous Expenses 11/06/2012 4409833 60.5 Revenue Supplies And Services-Catering 4409833 12.67 Revenue 11/06/2012 Supplies And Services-Catering 11/06/2012 4409833 4.18 Revenue Supplies And Services-Miscellaneous Expenses 11/06/2012 4409833 73 Revenue Supplies And Services-Printing & Stationery 19.53 Revenue 11/06/2012 4409833 Supplies And Services-Communications & Computing 11/06/2012 4409833 15 Revenue Supplies And Services-Clothing Uniform & Laundry 11/06/2012 4409833 14.99 Revenue Transfer Payments-Public Transport 11/06/2012 4409833 7.7 Revenue Transfer Payments-Direct Transport Costs 11/06/2012 4409833 2.92 Revenue CRD89713 Turner & Wrights Ltd CRD89713 Turner & Wrights Ltd CRD82407 Bromborough Paint & Building Supplies Lt CRD93050 Minsterley Parish Hall Committee CRD95778 R S Drummond-Hav CRD60075 Tts Group Ltd CRD15375 Salop Music Centre **Check Carefully** CRD88290 Phs Datashred CRD70669 Caltel CRD70669 Caltel Power Data Associates CRD82931 CRD96903 Sybersystems Limited CRD88290 Phs Datashred CRD56613 Key Catering Plc CRD96814 Kwintet Uk Limited CRD29591 Scr Retail Systems CRD16330 3M United Kingdom Plc CRD87898 Veolia Es Shropshire Ltd CRD75307 Radnor Hills Minerals Water Company Ltd Radnor Hills Minerals Water Company Ltd CRD75307 CRD75307 Radnor Hills Minerals Water Company Ltd CRD75307 Radnor Hills Minerals Water Company Ltd Radnor Hills Minerals Water Company Ltd CRD75307 Radnor Hills Minerals Water Company Ltd CRD75307 CRD75307 Radnor Hills Minerals Water Company Ltd CRD60214 Bertrams CRD60214 Bertrams CRD60214 Bertrams CRD86106 Education Management Development Ltd CRD90157 Cleobury Country Limited CRD92625 Npower CRD92625 Npower CRD40719 Bt Business Direct Ltd CRD78136 Carewatch Mid Shropshire Carewatch Mid Shropshire CRD78136 Carewatch Mid Shropshire CRD78136 CRD78136 Carewatch Mid Shropshire Carewatch Mid Shropshire CRD78136 CRD78136 Carewatch Mid Shropshire CRD78136 Carewatch Mid Shropshire Carewatch Mid Shropshire CRD78136 CRD78136 Carewatch Mid Shropshire CRD78136 Carewatch Mid Shropshire CRD84766 Wm Morrison Supermarket Plc CRD67224 Lovece Cleaning CRD10155 J M M Marketing CRD14999 Rnib CRD67276 Alkington Stores CRD56917 The Little Food Company Limited CRD75307 Radnor Hills Minerals Water Company Ltd CRD15339 Serchem Ltd CRD90903 Theos Food Co Ltd CRD96834 Total Produce CRD78226 Independent Living Partnership Ltd CRD00200 Arrow County Supplies CRD59521 Argos Business Solutions CRD59521 Argos Business Solutions CRD59521 Argos Business Solutions CRD96834 Total Produce CRD96834 Total Produce CRD96834 Total Produce CRD53049 York Publishing Services CRD10463 Midland News Association Ltd CRD85750 Paperkleen I td CRD11294 Chelmaren Childrens Home Ac Chelmaren Childrens Home Ac CRD11294 CRD11294 Chelmaren Childrens Home Ac CRD11294 Chelmaren Childrens Home Ac Chelmaren Childrens Home Ac CRD11294 CRD11294 Chelmaren Childrens Home Ac CRD11294 Chelmaren Childrens Home Ac Chelmaren Childrens Home Ac CRD11294 CRD11294 Chelmaren Childrens Home Ac CRD11294 Chelmaren Childrens Home Ac CRD11294 Chelmaren Childrens Home Ac CRD11294 Chelmaren Childrens Home Ac

Shropshire Council 00GG Children's and Education Services - Social Care and Safeguards Looked After Children Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - Special Shropshire Council 00GG None BVACOP - Balance Sheet Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - 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Culture and heritage

	44/00/0040	4400000	0.0
Transfer Payments-Direct Transport Costs	11/06/2012	4409833	6 Revenue
Supplies And Services-Catering	06/06/2012	4409835	81.15 Revenue
Supplies And Services-Catering	06/06/2012	4409838	134.67 Revenue
Supplies And Services-Catering	01/06/2012	4409843	21.17 Revenue
Supplies And Services-Miscellaneous Expenses	06/06/2012	4409886	112 Revenue
Current Assets-Government Debtors	11/06/2012	4409895	0 Revenue
Premises Related-Cleaning Costs	12/06/2012	4409910	77.36 Revenue
Supplies And Services-Catering	12/06/2012	4409911	29.1 Revenue
Supplies And Services-Catering	12/06/2012	4409911	32.2 Revenue
Supplies And Services-Catering	12/06/2012	4409911	10.38 Revenue
Supplies And Services-Catering	12/06/2012	4409911	18.03 Revenue
Supplies And Services-Catering	12/06/2012	4409911	15.77 Revenue
Supplies And Services-Catering	12/06/2012	4409911	8.38 Revenue
Supplies And Services-Catering	12/06/2012	4409911	15.59 Revenue
Supplies And Services-Catering	12/06/2012	4409911	19.26 Revenue
Supplies And Services-Catering	12/06/2012	4409911	22.54 Revenue
Supplies And Services-Catering	12/06/2012	4409911	22.54 Revenue
Supplies And Services-Catering	12/06/2012	4409911	14.26 Revenue
Supplies And Services-Catering	12/06/2012	4409911	18.66 Revenue
Supplies And Services-Catering	12/06/2012	4409911	19.4 Revenue
Supplies And Services-Catering	12/06/2012	4409911	19.4 Revenue
Supplies And Services-Catering	12/06/2012	4409911	19.4 Revenue
Supplies And Services-Catering	12/06/2012	4409911	14.21 Revenue
Supplies And Services-Catering	12/06/2012	4409911	13.48 Revenue
Supplies And Services-Catering	12/06/2012	4409911	6.91 Revenue
Supplies And Services-Catering	12/06/2012	4409911	12.05 Revenue
Supplies And Services-Catering	12/06/2012 12/06/2012	4409911	18.39 Revenue
Supplies And Services-Catering		4409911 4409911	14.25 Revenue
Supplies And Services-Catering	12/06/2012		14.25 Revenue
Supplies And Services-Catering	12/06/2012	4409911	14.25 Revenue
Supplies And Services-Catering	12/06/2012	4409911	14.89 Revenue
Supplies And Services-Catering	12/06/2012	4409911	14.49 Revenue
Supplies And Services-Catering	12/06/2012	4409911	14.49 Revenue
Current Assets-Government Debtors	12/06/2012	4409911	0 Revenue
Supplies And Services-Catering	12/06/2012	4409912	14.15 Revenue
Supplies And Services-Catering	11/06/2012	4409913	34.14 Revenue
Supplies And Services-Catering	11/06/2012	4409913	7.1 Revenue
Supplies And Services-Catering	11/06/2012	4409913	23.34 Revenue
Supplies And Services-Catering	11/06/2012	4409913	17.22 Revenue
Supplies And Services-Printing & Stationery	06/06/2012	4409917	2.9 Revenue
Premises Related-Cleaning Costs	06/06/2012	4409918	61.66 Revenue
Supplies And Services-Miscellaneous Expenses	12/06/2012	4409920	24.79 Revenue
Supplies And Services-Printing & Stationery	11/06/2012	4409922	27.6 Revenue
Supplies And Services-Printing & Stationery	11/06/2012	4409922	27.6 Revenue
Supplies And Services-Printing & Stationery	11/06/2012	4409922	27.6 Revenue
Supplies And Services-Printing & Stationery	11/06/2012	4409922	26.07 Revenue
Supplies And Services-Printing & Stationery	11/06/2012	4409923	111.91 Revenue
Supplies And Services-Catering	07/06/2012	4409930	24.54 Revenue
Supplies And Services-Catering	07/06/2012	4409931	67.44 Revenue
Supplies And Services-Catering	07/06/2012	4409934	20.44 Revenue
Supplies And Services-Catering	07/06/2012	4409935	57.24 Revenue
Supplies And Services-Catering	01/06/2012	4409936	21.42 Revenue
Supplies And Services-Catering	01/06/2012	4409937	24.61 Revenue
Supplies And Services-Catering	07/06/2012	4409939	23.28 Revenue
Supplies And Services-Printing & Stationery	01/06/2012	4409941	74.28 Revenue
Premises Related-Energy Costs	11/06/2012	4409948	9.34 Revenue
Current Assets-Government Debtors	11/06/2012	4409948	0 Revenue
Supplies And Services-Catering	06/06/2012	4409957	2.87 Revenue
Supplies And Services-Catering	06/06/2012	4409961	55.03 Revenue
Supplies And Services-Catering	01/06/2012	4409964	32.31 Revenue
Third Party Payments-Other Agencies	11/06/2012	4410004	26.95 Revenue
Third Party Payments-Other Agencies	11/06/2012	4410004	4.95 Revenue
Supplies And Services-Miscellaneous Expenses	12/06/2012	4410005	19.52 Revenue
Supplies And Services-Miscellaneous Expenses	12/06/2012	4410005	31.48 Revenue
Supplies And Services-Miscellaneous Expenses	12/06/2012	4410005	1.03 Revenue
•••	12/06/2012	4410005	13.02 Revenue
Supplies And Services-Miscellaneous Expenses			
Supplies And Services-Equipt. Furn. & Materials	01/06/2012	4410006	45.5 Revenue
Supplies And Services-Equipt. Furn. & Materials	01/06/2012	4410039	83.96 Revenue
Supplies And Services-Equipt. Furn. & Materials	01/06/2012	4410040	204.43 Revenue
Supplies And Services-Equipt. Furn. & Materials	01/06/2012	4410041	16.64 Revenue
Supplies And Services-Equipt. Furn. & Materials	01/06/2012	4410042	16.77 Revenue
Supplies And Services-Equipt. Furn. & Materials	01/06/2012	4410043	397.12 Revenue
Supplies And Services-Equipt. Furn. & Materials	01/06/2012	4410044	615.3 Revenue
Supplies And Services-Equipt. Furn. & Materials	01/06/2012	4410045	197.98 Revenue
Supplies And Services-Equipt. Furn. & Materials	06/06/2012	4410046	829.9 Revenue
Supplies And Services-Equipt. Furn. & Materials	06/06/2012	4410047	34.25 Revenue
Supplies And Services-Equipt. Furn. & Materials	06/06/2012	4410048	55.05 Revenue
Supplies And Services-Equipt. Furn. & Materials	06/06/2012	4410049	85 Revenue
Supplies And Services-Equipt. Furn. & Materials	06/06/2012	4410050	96.4 Revenue
Supplies And Services-Equipt. Furn. & Materials	06/06/2012	4410051	278.75 Revenue
Supplies And Services-Equipt. Furn. & Materials	06/06/2012	4410052	235.96 Revenue

CRD11294	
011011234	Chelmaren Childrens Home Ac
CRD80670	C A Francis
CRD80670	C A Francis
CRD77516	S A Robinson
CRD82665	Paddleworks Ltd
CRD10380	Misco
CRD01991	Cleanmy Ltd
CRD89713	Turner & Wrights Ltd
CRD89713	Turner & Wrights Ltd
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	Turner & Wrights Ltd
CRD89713	Turner & Wrights Ltd
CRD16496	Telford Wines
CRD44823	West Mercia Supplies
CRD44823	West Mercia Supplies
CRD14790	Rowlands & Co Shrewsbury Ltd
CRD62269	Xma Ltd
CRD62269	Xma Ltd
CRD62269	Xma Ltd
CRD62269	Xma Ltd
CRD62269	Xma Ltd
CRD14790	Rowlands & Co Shrewsbury Ltd
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CRD14790 CRD14790 CRD14790 CRD14790 CRD14790 CRD14790 CRD71466 CRD87470	Rowlands & Co Shrewsbury Ltd Rowlands & Co Shrewsbury Ltd Rowlands & Co Shrewsbury Ltd Rowlands & Co Shrewsbury Ltd Rowlands & Co Shrewsbury Ltd Ncr Ltd Southern Electric
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Shropshire Council		Cultural, Environmental, Regulatory and Planning Services - Recreation and sport
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Shropshire Council		Cultural, Environmental, Regulatory and Planning Services - Recreation and sport
Shropshire Council		None BVACOP - Balance Sheet
Shropshire Council		Central Services - Trading undertakings
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Shropshire Council		None BVACOP - Balance Sheet
Shropshire Council		Central Services - Trading undertakings
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Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage
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Supplies And Services-Catering	12/06/2012
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Supplies And Services-Catering	14/06/2012
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Supplies And Services-Catering	14/06/2012
Supplies And Services-Catering	13/06/2012
Supplies And Services-Catering	08/06/2012
Supplies And Services Catering	11/06/2012
Supplies And Services-Catering	14/06/2012
Supplies And Services-Catering	06/06/2012
Premises Related-Cleaning Costs	11/06/2012
5	11/06/2012
Current Assets-Government Debtors	
Supplies And Services-Catering	01/06/2012
Supplies And Services-Catering	07/06/2012
Supplies And Services-Catering	07/06/2012
Supplies And Services-Catering	07/06/2012
Current Assets-Government Debtors	07/06/2012
Supplies And Services-Catering	07/06/2012
Supplies And Services-Catering	07/06/2012
Supplies And Services-Equipt. Furn. & Materials	06/06/2012
Supplies And Services-Equipt. Furn. & Materials	06/06/2012
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Supplies And Services-Equipt. Furn. & Materials	11/06/2012
Supplies And Services-Grants & Subscriptions	06/06/2012
Supplies And Services-Grants & Subscriptions	06/06/2012
Supplies And Services-Communications & Computing	11/06/2012
Premises Related-Cleaning Costs	12/06/2012
Premises Related-Cleaning Costs	06/06/2012
Supplies And Services-Miscellaneous Expenses	07/06/2012
Supplies And Services Communications & Computing	
Supplies And Services-Communications & Computing	
Employees-Support Staff	07/06/2012
Employees-Support Staff	11/06/2012
Premises Related-Cleaning Costs	11/06/2012 12/06/2012
Premises Related-Cleaning Costs Supplies And Services-Equipt. Furn. & Materials	11/06/2012 12/06/2012 11/06/2012
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Supplies And Services-Equipt. Furn. & Materials

12/06/2012	4410064	69.4 Revenue
12/06/2012	4410064	29.1 Revenue
14/06/2012	4410065	196.62 Revenue
14/06/2012	4410065	176.81 Revenue
14/06/2012	4410066	50.65 Revenue
13/06/2012	4410067	40.36 Revenue
08/06/2012	4410068	37.01 Revenue
11/06/2012	4410069	59.9 Revenue
14/06/2012	4410070	147.36 Revenue
06/06/2012	4410070	153.58 Revenue
11/06/2012	4410074	52.83 Revenue
11/06/2012	4410074	0 Revenue
01/06/2012	4410080	160.97 Revenue
07/06/2012	4410081	41.34 Revenue
07/06/2012	4410084	127.2 Revenue
07/06/2012	4410086	329.28 Revenue
07/06/2012	4410086	0 Revenue
07/06/2012	4410089	10.8 Revenue
07/06/2012	4410090	47.9 Revenue
06/06/2012	4410091	18.83 Revenue
06/06/2012	4410092	11.4 Revenue
06/06/2012	4410093	42.02 Revenue
06/06/2012	4410094	68.1 Revenue
06/06/2012	4410095	79.18 Revenue
06/06/2012	4410096	15.62 Revenue
06/06/2012	4410097	120.89 Revenue
06/06/2012	4410098	3.1 Revenue
07/06/2012	4410098	419.38 Revenue
07/06/2012	4410099	278.6 Revenue
07/06/2012		
• • • • • • = • • =	4410101	22.6 Revenue
11/06/2012	4410102	16.98 Revenue
11/06/2012	4410103	84.97 Revenue
11/06/2012	4410104	118.89 Revenue
11/06/2012	4410105	12.75 Revenue
11/06/2012	4410106	387.02 Revenue
11/06/2012	4410107	57.84 Revenue
06/06/2012	4410114	3.58 Revenue
06/06/2012	4410114	37.5 Revenue
11/06/2012	4410144	83 Revenue
12/06/2012	4410148	234.6 Revenue
06/06/2012	4410151	88 Revenue
07/06/2012	4410152	6.16 Revenue
07/06/2012	4410152	3.79 Revenue
11/06/2012	4410157	906.5 Revenue
12/06/2012	4410158	333.61 Revenue
11/06/2012	4410159	31.2 Revenue
11/06/2012	4410159	24.7 Revenue
	4410159	
11/06/2012		11.7 Revenue
11/06/2012	4410160	231 Revenue
11/06/2012	4410160	232.7 Revenue
11/06/2012	4410160	488.3 Revenue
11/06/2012	4410160	9.5 Revenue
07/06/2012	4410161	66.44 Revenue
07/06/2012	4410162	54.28 Revenue
07/06/2012	4410163	103.92 Revenue
01/06/2012	4410164	289.8 Revenue
01/06/2012	4410165	144.9 Revenue
01/06/2012	4410166	109.67 Revenue
01/06/2012	4410166	70.8 Revenue
01/06/2012	4410166	37.5 Revenue
07/06/2012	4410167	151.94 Revenue
07/06/2012	4410167	107.82 Revenue
07/06/2012	4410168	434.05 Revenue
07/06/2012	4410168	0 Revenue
06/06/2012	4410171	399.47 Revenue
06/06/2012	4410172	90.3 Revenue
07/06/2012	4410173	97.8 Revenue
07/06/2012	4410174	149.7 Revenue
07/06/2012	4410175	268.5 Revenue
07/06/2012	4410175	74.8 Revenue
07/06/2012	4410176	145.3 Revenue
12/06/2012	4410177 4410203	
		30.9 Revenue
07/06/2012	4410204	985 Revenue
12/06/2012	4410205	257.4 Revenue
01/06/2012	4410230	219 Revenue
01/06/2012	4410231	255.5 Revenue
01/06/2012	4410232	292 Revenue
01/06/2012	4410232	36.5 Revenue
06/06/2012	4410233	86.55 Revenue
06/06/2012	4410234	101.62 Revenue
06/06/2012	4410234	33 Revenue

CRD81958 Creed Catering Supplies Ltd CRD14790 Rowlands & Co Shrewsbury Ltd Rowlands & Co Shrewsbury Ltd CRD14790 CRD14790 Rowlands & Co Shrewsbury Ltd CRD87639 Mkg Foods Mkg Foods CRD87639 CRD02199 Coca Cola Enterprises Ltd CRD00200 Arrow County Supplies CRD00200 Arrow County Supplies CRD02199 Coca Cola Enterprises Ltd CRD96434 The Coffee Bean CRD81036 Easiyo Products (Uk) Ltd Hopewall Farm Foods CRD96076 CRD96076 Hopewall Farm Foods CRD89588 M Hughes&Sons Llandudno Ltd CRD96449 Jb Dairies CRD56613 Key Catering Plc CRD56613 Key Catering Plc CRD60214 Bertrams CRD88927 Cipfa Business Limited CRD88927 Cipfa Business Limited CRD89440 Royal Mail Group Ltd CRD56649 Phs Group Plc CRD88290 Phs Datashred CRD88359 The Big Word Interpreting Services Ltd CRD88359 The Big Word Interpreting Services Ltd CRD95805 Hbhc Synergy Limited CRD56649 Phs Group Plc CRD09730 J P Lennard Ltd CRD09730 J P Lennard Ltd CRD09730 J P Lennard Ltd CRD00200 Arrow County Supplies CRD00200 Arrow County Supplies CRD00200 Arrow County Supplies Arrow County Supplies CRD00200 CRD56917 The Little Food Company Limited CRD56917 The Little Food Company Limited CRD56917 The Little Food Company Limited CRD81964 The Noisy Drinks Company Sw Ltd CRD81964 The Noisy Drinks Company Sw Ltd CRD62006 Options Management CRD62006 **Options Management** Options Management CRD62006 CRD33930 Paul Bentley CRD33930 Paul Bentley CRD33930 Paul Bentley CRD33930 Paul Bentlev CRD86361 Planglow Ltd CRD75307 Radnor Hills Minerals Water Company Ltd Radnor Hills Minerals Water Company Ltd CRD75307 Radnor Hills Minerals Water Company Ltd CRD75307 CRD60214 Bertrams CRD02830 Axiell Limited CRD30876 Jennys Outside Catering CRD86323 Smart Food Uk Ltd CRD90903 Theos Food Co Ltd CRD90903 Theos Food Co Ltd CRD90903 Theos Food Co Ltd

Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG None BVACOP - Balance Sheet Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Shropshire Council 00GG Shropshire Council 00GG None BVACOP - Balance Sheet Housing Services - Housing revenue account Shropshire Council 00GG Shropshire Council 00GG Housing Services - Housing revenue account Shropshire Council 00GG None BVACOP - Balance Sheet Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Shropshire Council 00GG Adult Social Care - 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Older people (aged 65 or over) including older mentally ill Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Cultural. Environmental. Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Economic Development Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Economic Development Central Services - Trading Services Shropshire Council 00GG None BVACOP - Balance Sheet Shropshire Council 00GG Shropshire Council 00GG None BVACOP - Balance Sheet Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings

Supplies And Convises Cotoring	06/06/2012	4440005	106 71 Davanua
Supplies And Services-Catering	06/06/2012	4410235	126.71 Revenue 142.3 Revenue
Supplies And Services-Catering	06/06/2012	4410236	
Supplies And Services-Catering	06/06/2012	4410237	191.16 Revenue
Supplies And Services-Catering	06/06/2012	4410238	453.96 Revenue
Supplies And Services-Catering	06/06/2012	4410239	210.4 Revenue
Supplies And Services-Catering	06/06/2012	4410240	55.5 Revenue
Supplies And Services-Catering	06/06/2012	4410241	296.95 Revenue
Supplies And Services-Catering	07/06/2012	4410242	64.88 Revenue
Supplies And Services-Catering	07/06/2012	4410243	74.77 Revenue
Current Assets-Government Debtors	11/06/2012	4410255	0 Revenue
Premises Related-Cleaning Costs	07/06/2012	4410272	39.7 Revenue
Supplies And Services-Equipt. Furn. & Materials	07/06/2012	4410272	64 Revenue
Supplies And Services-Equipt. Furn. & Materials	07/06/2012	4410272	11.7 Revenue
Supplies And Services-Equipt. Furn. & Materials	11/06/2012	4410273	318.79 Revenue
Supplies And Services-Equipt. Furn. & Materials	11/06/2012	4410274	305.45 Revenue
Current Assets-Government Debtors	01/06/2012	4410304	0 Revenue
Employees-Support Staff	01/06/2012	4410312	474.5 Revenue
Employees-Support Staff	11/06/2012	4410313	279.5 Revenue
Current Assets-Government Debtors	15/06/2012	4410390	0 Revenue
Third Party Payments-Private Contractors	01/06/2012	4411283	-1461.97 Revenue
	26/06/2012	4411283	-1461.97 Revenue
Third Party Payments-Private Contractors			-414.7 Revenue
Third Party Payments-Private Contractors	15/06/2012	4411296	
Income-Fees & Charges	01/06/2012	4411299	23.5 Revenue
Income-Fees & Charges	01/06/2012	4411305	23.5 Revenue
Income-Fees & Charges	01/06/2012	4411311	47 Revenue
Income-Fees & Charges	15/06/2012	4411325	23.5 Revenue
Income-Fees & Charges	15/06/2012	4411326	29.25 Revenue
Income-Fees & Charges	01/06/2012	4411331	23.5 Revenue
Income-Fees & Charges	01/06/2012	4411332	23.5 Revenue
Income-Fees & Charges	01/06/2012	4411333	26.5 Revenue
Income-Fees & Charges	01/06/2012	4411337	37.6 Revenue
Income-Fees & Charges	12/06/2012	4411346	23.5 Revenue
Income-Fees & Charges	22/06/2012	4411348	23.5 Revenue
Income-Fees & Charges	01/06/2012	4411349	23.5 Revenue
5	15/06/2012	4411350	47 Revenue
Income-Fees & Charges			
Income-Fees & Charges	01/06/2012	4411351	23.5 Revenue
Income-Fees & Charges	01/06/2012	4411352	23.5 Revenue
Income-Fees & Charges	01/06/2012	4411353	23.5 Revenue
Income-Fees & Charges	01/06/2012	4411355	23.5 Revenue
Income-Fees & Charges	01/06/2012	4411356	23.5 Revenue
Income-Fees & Charges	01/06/2012	4411357	26.5 Revenue
Income-Fees & Charges	15/06/2012	4411359	23.5 Revenue
Income-Fees & Charges	01/06/2012	4411360	23.5 Revenue
Income-Fees & Charges	15/06/2012	4411363	23.5 Revenue
Income-Fees & Charges	12/06/2012	4411366	47 Revenue
Income-Fees & Charges	01/06/2012	4411367	23.5 Revenue
Income-Fees & Charges	12/06/2012	4411378	23.5 Revenue
Income-Fees & Charges	01/06/2012	4411380	28.35 Revenue
Income-Fees & Charges	01/06/2012	4411386	23.5 Revenue
Income-Fees & Charges	01/06/2012	4411387	23.5 Revenue
Income-Fees & Charges	01/06/2012	4411388	28.35 Revenue
Income-Fees & Charges	01/06/2012	4411389	23.5 Revenue
Income-Fees & Charges			
6	01/06/2012	4411392	23.5 Revenue
Income-Fees & Charges	15/06/2012	4411393	23.5 Revenue
Income-Fees & Charges	15/06/2012	4411394	23.5 Revenue
Income-Fees & Charges	15/06/2012	4411395	23.5 Revenue
Income-Fees & Charges	15/06/2012	4411396	23.5 Revenue
Income-Fees & Charges	15/06/2012	4411402	19.95 Revenue
Supplies And Services-Catering	14/06/2012	4412222	442 Revenue
Supplies And Services-Catering	07/06/2012	4412223	1224.65 Revenue
Supplies And Services-Miscellaneous Expenses	11/06/2012	4412224	347 Revenue
Supplies And Services-Miscellaneous Expenses	07/06/2012	4412225	347 Revenue
Supplies And Services-Miscellaneous Expenses	07/06/2012	4412226	184 Revenue
Supplies And Services-Miscellaneous Expenses	11/06/2012	4412227	782.62 Revenue
Supplies And Services-Miscellaneous Expenses	06/06/2012	4412228	250 Revenue
Premises Related-Cleaning Costs	11/06/2012	4412247	48.71 Revenue
Premises Related-Cleaning Costs	21/06/2012	4412265	96.42 Revenue
Premises Related-Cleaning Costs	06/06/2012	4412272	33.25 Revenue
Current Assets-Government Debtors	07/06/2012	4412278	0 Revenue
Current Assets-Government Debtors	15/06/2012	4412295	0 Revenue
Supplies And Services-Catering	11/06/2012	4412295	22.5 Revenue
Supplies And Services-Catering	11/06/2012	4412307	8.98 Revenue
Supplies And Services-Catering	08/06/2012	4412308	181.2 Revenue
Supplies And Services-Catering	11/06/2012	4412309	22.67 Revenue
Supplies And Services-Catering	08/06/2012	4412310	18.62 Revenue
Supplies And Services-Catering	11/06/2012	4412311	30.49 Revenue
Supplies And Services-Catering	08/06/2012	4412312	33.34 Revenue
Supplies And Services-Catering	11/06/2012	4412313	50.25 Revenue
Supplies And Services-Catering	11/06/2012	4412314	69.91 Revenue
Supplies And Services-Catering	11/06/2012	4412315	86.48 Revenue
Supplies And Services Cotoring			05 40 D
Supplies And Services-Catering	11/06/2012	4412316	25.13 Revenue

CRD90903 Theos Food Co Ltd CRD90903 Theos Food Co Ltd CRD90903 Theos Food Co Ltd CRD90903 Theos Food Co I td CRD90903 Theos Food Co I td CRD90903 Theos Food Co Ltd CRD90903 Theos Food Co Ltd CRD96834 Total Produce CRD96834 Total Produce CRD78922 Ccs Media CRD09730 J P Lennard I td CRD09730 J P I ennard I td CRD09730 J P Lennard Ltd CRD81337 Biolab Uk Ltd CRD10689 Maudesport CRD08313 K & M (Wholesale Suppliers) Ltd CRD87498 Venn Group Recruitment Solutions CRD87498 Venn Group Recruitment Solutions CRD90044 Meole Brace Ce Pr Sch Imp A/C HOM00920 Himley Mill Nursing Home HOM00920 Himley Mill Nursing Home HOM01476 Pendine Park (Bodlondeb) RES00535 Redacted - Personal Information RES00840 Redacted - Personal Information RES00870 Redacted - Personal Information RES00905 Redacted - Personal Information RES00906 Redacted - Personal Information Redacted - Personal Information RES00913 RES00913 Redacted - Personal Information RES00914 Redacted - Personal Information RES00922 Redacted - Personal Information RES00953 Redacted - Personal Information RES00956 Redacted - Personal Information RES00958 Redacted - Personal Information RES00959 Redacted - Personal Information RES00960 Redacted - Personal Information RES00964 Redacted - Personal Information Redacted - Personal Information RES00965 RES00968 Redacted - Personal Information RES00969 Redacted - Personal Information RES00971 Redacted - Personal Information RES00981 Redacted - Personal Information RES00985 Redacted - Personal Information Redacted - Personal Information RES01014 RES01029 Redacted - Personal Information RES01030 Redacted - Personal Information RES01057 Redacted - Personal Information RES01063 Redacted - Personal Information RES01079 Redacted - Personal Information Redacted - Personal Information RES01079 RES01080 Redacted - Personal Information RES01081 Redacted - Personal Information RES01085 Redacted - Personal Information RES01087 Redacted - Personal Information RES01097 Redacted - Personal Information CRD87777 Llewis Matthew Clark Wholesale Ltd CRD87775 CRD10463 Midland News Association Ltd CRD10463 Midland News Association Ltd CRD10463 Midland News Association Ltd CRD93596 121 Direct Mail CRD58289 Partnership Publishing Ltd CRD88309 New City Ltd CRD57984 Veolia Es (Uk) Ltd CRD88290 Phs Datashred CRD35591 Commotion Ltd CRD77950 Fastrack Maintenance Ltd CRD80670 C A Francis CRD80670 C A Francis

Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Children's and Education Services - Social Care and Safeguards Other Shropshire Council 00GG Highways and Transport Services - Public Transport Shropshire Council 00GG Highways and Transport Services - Transport Planing, Policy & Strategy Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG None BVACOP - Balance Sheet Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG None BVACOP - Balance Sheet Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - Special Schools Shropshire Council 00GG Children's and Education Services - Special Schools Shropshire Council 00GG Children's and Education Services - Special Schools Shropshire Council 00GG Children's and Education Services - Special Schools Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG None BVACOP - Balance Sheet Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Children's and Education Services - Social Care and Safeguards Commissioning and Social Work Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Trading undertakings Cultural, Environmental, Regulatory and Planning Services - Trading undertakings Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG None BVACOP - Balance Sheet None BVACOP - Balance Sheet Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage

Cultural, Environmental, Regulatory and Planning Services - Culture and heritage

Cultural, Environmental, Regulatory and Planning Services - Culture and heritage

Shropshire Council 00GG Shropshire Council 00GG

Supplies And Services-Catering	11/06/2012	4412317	33.77 Revenue
Supplies And Services-Catering	11/06/2012	4412318	73.73 Revenue
Supplies And Services-Catering	11/06/2012	4412319	83.4 Revenue
Supplies And Services-Catering	11/06/2012	4412320	54.92 Revenue
Employees-Support Staff	01/06/2012	4412333	1221 Revenue
Supplies And Services-Grants & Subscriptions	07/06/2012	4412348	538.2 Revenue
Third Party Payments-Other Agencies	07/06/2012	4412351	105.84 Revenue
Supplies And Services-Catering	13/06/2012	4412354	131.49 Revenue
Current Assets-Government Debtors	13/06/2012	4412354	0 Revenue
Supplies And Services-Catering	14/06/2012	4412355	81.75 Revenue
Current Assets-Government Debtors	01/06/2012	4412359	0 Revenue
Employees-Standards Fund/Training	07/06/2012	4412371	400 Revenue
Employees-Standards Fund/Training	07/06/2012	4412371	238 Revenue
Employees-Standards Fund/Training	20/06/2012	4412371	400 Revenue
Employees-Standards Fund/Training	20/06/2012	4412371	238 Revenue
Supplies And Services-Catering	11/06/2012	4412372	46.91 Revenue
Supplies And Services-Catering	12/06/2012	4412373	17.94 Revenue
Supplies And Services-Catering	11/06/2012	4412374	76.31 Revenue
Supplies And Services-Catering	11/06/2012	4412375	90.13 Revenue
Supplies And Services-Catering	11/06/2012	4412376	46.82 Revenue
Supplies And Services-Catering	11/06/2012	4412377	8.67 Revenue
Supplies And Services-Catering	11/06/2012	4412378	55.1 Revenue
Supplies And Services-Catering	11/06/2012	4412379	97.59 Revenue
Supplies And Services-Catering	11/06/2012	4412380	96.89 Revenue
Supplies And Services-Catering	11/06/2012	4412381	43.4 Revenue
Supplies And Services-Catering	11/06/2012	4412382	72.56 Revenue
Supplies And Services-Catering	11/06/2012	4412383	70.67 Revenue
Supplies And Services-Catering	11/06/2012	4412384	22.67 Revenue
Supplies And Services-Catering	11/06/2012	4412385	23.62 Revenue
Supplies And Services-Catering	11/06/2012	4412386	40.06 Revenue
Supplies And Services-Catering	11/06/2012	4412387	18.96 Revenue
Supplies And Services-Equipt. Furn. & Materials	06/06/2012	4412403	48.67 Revenue
Supplies And Services Equipt. Furn. & Materials	06/06/2012	4412404	53.82 Revenue
Supplies And Services-Equipt. Furn. & Materials	06/06/2012	4412406	33.44 Revenue
	06/06/2012	4412400	38.65 Revenue
Supplies And Services-Equipt. Furn. & Materials			
Premises Related-Cleaning Costs	01/06/2012	4412410	9.86 Revenue
Supplies And Services-Catering	06/06/2012	4412424	43.25 Revenue
Supplies And Services-Catering	07/06/2012	4412425	7.7 Revenue
Supplies And Services-Catering	07/06/2012	4412430	53.35 Revenue
Supplies And Services-Catering	07/06/2012	4412430	12.44 Revenue
Current Assets-Government Debtors	07/06/2012	4412430	0 Revenue
Supplies And Services-Catering	07/06/2012	4412432	310.88 Revenue
Employees-Support Staff	01/06/2012	4412437	241.61 Revenue
Employees-Support Staff	01/06/2012	4412437	16.39 Revenue
Supplies And Services-Catering	06/06/2012	4412438	136.93 Revenue
Supplies And Services-Catering	11/06/2012	4412452	110.95 Revenue
Supplies And Services-Catering	11/06/2012	4412453	74.32 Revenue
Supplies And Services-Catering	11/06/2012	4412454	99.98 Revenue
Supplies And Services-Catering	11/06/2012	4412455	25 Revenue
Supplies And Services-Catering	11/06/2012	4412456	30.24 Revenue
Supplies And Services-Catering	11/06/2012	4412457	54.97 Revenue
Supplies And Services-Catering	11/06/2012	4412458	78.94 Revenue
Supplies And Services-Catering	11/06/2012	4412459	44.74 Revenue
Supplies And Services-Catering	11/06/2012	4412460	44.32 Revenue
Supplies And Services-Catering	11/06/2012	4412461	52.33 Revenue
Supplies And Services-Catering	11/06/2012	4412462	8.59 Revenue
Supplies And Services Catering	11/06/2012	4412463	54.53 Revenue
Supplies And Services Catering	07/06/2012	4412585	129.3 Revenue
Supplies And Services-Catering	01/06/2012	4412586	78.4 Revenue
	07/06/2012	4412587	48.9 Revenue
Supplies And Services-Catering Supplies And Services-Catering			20.87 Revenue
5	07/06/2012	4412588	
Supplies And Services-Catering	07/06/2012	4412589	30.8 Revenue
Supplies And Services-Catering	07/06/2012	4412590	22.26 Revenue
Supplies And Services-Catering	06/06/2012	4412591	81.42 Revenue
Supplies And Services-Catering	06/06/2012	4412592	277.3 Revenue
Premises Related-Cleaning Costs	14/06/2012	4412613	66 Revenue
Supplies And Services-Miscellaneous Expenses	06/06/2012	4412635	10 Revenue
Supplies And Services-Miscellaneous Expenses	06/06/2012	4412637	167.4 Revenue
Supplies And Services-Miscellaneous Expenses	06/06/2012	4412647	19.95 Revenue
Contingency/Other Capital-Suspense	01/06/2012	4412649	51847.63 Revenue
Contingency/Other Capital-Suspense	12/06/2012	4412650	41847.07 Revenue
Supplies And Services-Equipt. Furn. & Materials	11/06/2012	4412663	2449.77 Revenue
Supplies And Services-Equipt. Furn. & Materials	15/06/2012	4412664	375.29 Revenue
Supplies And Services-Catering	12/06/2012	4412665	93.36 Revenue
Supplies And Services-Catering	12/06/2012	4412666	24.55 Revenue
Supplies And Services-Catering	12/06/2012	4412667	11.5 Revenue
Supplies And Services-Catering	12/06/2012	4412668	73.59 Revenue
Supplies And Services-Catering	12/06/2012	4412669	78.39 Revenue
Supplies And Services-Miscellaneous Expenses	12/06/2012	4412670	1674 Revenue
Supplies And Services-Miscellaneous Expenses	12/06/2012	4412670	600 Revenue
Supplies And Services Catering	13/06/2012	4412671	22.32 Revenue

CRD80670 C A Francis CRD80670 C A Francis CRD80670 C A Francis CRD80670 C A Francis CRD94632 Caritas Recruitment Ltd CRD87953 Bridgnorth Castle Hill Railway Co Ltd CRD10463 Midland News Association Ltd Cotteswold Dairy (Shrewsbury) Ltd CRD15296 CRD15296 Cotteswold Dairy (Shrewsbury) Ltd CRD54057 Redacted - Personal Information CRD82407 Bromborough Paint & Building Supplies Lt CRD93818 Saracen Health & Safety Solutions CRD80670 C A Francis CRD56613 Key Catering Plc CRD56613 Key Catering Plc CRD56613 Key Catering Plc Key Catering Plc CRD56613 CRD15339 Serchem Ltd CRD75307 Radnor Hills Minerals Water Company Ltd Radnor Hills Minerals Water Company Ltd CRD75307 CRD96834 Total Produce CRD96834 Total Produce CRD96834 Total Produce CRD89713 Turner & Wrights Ltd CRD93409 Arabella Health Staffing Ltd CRD93409 Arabella Health Staffing Ltd CRD80670 C A Francis CRD80670 C A Francis C A Francis CRD80670 CRD80670 C A Francis CRD56917 The Little Food Company Limited CRD81964 The Noisy Drinks Company Sw Ltd Radnor Hills Minerals Water Company Ltd CRD75307 CRD14790 Rowlands & Co Shrewsbury Ltd Rowlands & Co Shrewsbury Ltd CRD14790 CRD14790 Rowlands & Co Shrewsbury Ltd CRD90903 Theos Food Co Ltd CRD90903 Theos Food Co I td CRD88290 Phs Datashred CRD48613 Shropshire Geological Society L Harris T/A Little Snoring Cards CRD58040 CRD15701 J Salmon I td CRD44823 West Mercia Supplies CRD44823 West Mercia Supplies CRD87921 Alliance Atlantis Releasing Limited CRD87921 Alliance Atlantis Releasing Limited CRD14790 Rowlands & Co Shrewsbury Ltd CRD14790 Rowlands & Co Shrewsbury Ltd CRD14790 Rowlands & Co Shrewsbury Ltd CRD14790 Rowlands & Co Shrewsbury I td CRD14790 Rowlands & Co Shrewsbury Ltd CRD97517 Assured Systems (Uk) Ltd CRD97517 Assured Systems (Uk) Ltd CRD87478 M & J Seafood

Shropshire Council 00GG	Children's and Education Services - Children's Centres	Third Party Payments-Other Agencies	11/06/2012	4412719	95.85 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	11/06/2012	4412721	47.55 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services Catering	11/06/2012	4412722	67.2 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	11/06/2012	4412723	68.2 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	11/06/2012	4412724	48.2 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	11/06/2012	4412725	26.8 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	11/06/2012	4412726	77.6 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	11/06/2012	4412727	76.5 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	11/06/2012	4412728	57.2 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	11/06/2012	4412729	75.95 Revenue
•					
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	11/06/2012	4412730	93.49 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	11/06/2012	4412731	112.62 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	11/06/2012	4412732	57.2 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	11/06/2012	4412733	70.54 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	11/06/2012	4412734	103.1 Revenue
•					
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	11/06/2012	4412735	72.4 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	11/06/2012	4412813	55.6 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	11/06/2012	4412814	50.8 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	11/06/2012	4412815	57.2 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	11/06/2012	4412816	43.05 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	11/06/2012	4412817	52.7 Revenue
•					
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	11/06/2012	4412818	177.2 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	11/06/2012	4412819	90.6 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	11/06/2012	4412820	40.8 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	11/06/2012	4412821	22.2 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	11/06/2012	4412822	56.96 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	11/06/2012	4412823	19.11 Revenue
•					
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	11/06/2012	4412824	93.85 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	11/06/2012	4412825	165.4 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	11/06/2012	4412826	37 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	11/06/2012	4412827	72.2 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	11/06/2012	4412828	39.5 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	11/06/2012	4412829	13 Revenue
•					
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	11/06/2012	4412830	112.25 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	11/06/2012	4412831	40.85 Revenue
Shropshire Council 00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Supplies And Services-Equipt. Furn. & Materials	01/06/2012	4412832	25 Revenue
Shropshire Council 00GG	Central Services - Trading Services	Transfer Payments-Direct Transport Costs	11/06/2012	4412835	90 Revenue
Shropshire Council 00GG	Children's and Education Services - Youth	Supplies And Services-Miscellaneous Expenses	11/06/2012	4412836	280 Revenue
Shropshire Council 00GG	Children's and Education Services - Social Care and Safeguards Commissioning and Social Work	Employees-Support Staff	06/06/2012	4412839	2149.8 Revenue
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Shropshire Council 00GG	Children's and Education Services - Children's Centres	Supplies And Services-Miscellaneous Expenses	06/06/2012	4412842	21 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	06/06/2012	4412875	34.52 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	07/06/2012	4412883	61.5 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Clothing Uniform & Laundry	01/06/2012	4412884	20.98 Revenue
Shropshire Council 00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	01/06/2012	4412884	0 Revenue
•			01/06/2012	4412891	728.85 Revenue
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Employees-Support Staff			
Shropshire Council 00GG	Central Services - Trading Services	Supplies And Services-Communications & Computing	11/06/2012	4412918	8552.32 Revenue
Shropshire Council 00GG	#N/A	Supplies And Services-Communications & Computing	11/06/2012	4412919	37.63 Revenue
Shropshire Council 00GG	#N/A	Supplies And Services-Communications & Computing	11/06/2012	4412920	172.58 Revenue
Shropshire Council 00GG	#N/A	Supplies And Services-Communications & Computing	08/06/2012	4412921	69.11 Revenue
Shropshire Council 00GG	#N/A	Supplies And Services-Communications & Computing	11/06/2012	4412922	38 Revenue
Shropshire Council 00GG	#N/A	Supplies And Services-Communications & Computing	14/06/2012	4412924	106.58 Revenue
Shropshire Council 00GG	#N/A	Supplies And Services-Communications & Computing	11/06/2012	4412925	350.17 Revenue
Shropshire Council 00GG	Central Services - Trading Services	Supplies And Services-Communications & Computing	06/06/2012	4412927	12973.61 Revenue
Shropshire Council 00GG	Central Services - Trading Services	Supplies And Services-Communications & Computing	06/06/2012	4412927	113.97 Revenue
Shropshire Council 00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	06/06/2012	4412927	0 Revenue
Shropshire Council 00GG	Central Services - Trading Services	Supplies And Services-Communications & Computing	06/06/2012	4412928	1571.79 Revenue
Shropshire Council 00GG	Central Services - Trading Services	Supplies And Services-Communications & Computing	11/06/2012	4412931	276.76 Revenue
Shropshire Council 00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	06/06/2012	4412938	0 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Miscellaneous Expenses	12/06/2012	4412966	52.92 Revenue
Shropshire Council 00GG	Housing Services - Other Welfare Services	Supplies And Services-Miscellaneous Expenses	27/06/2012	4413484	1462.5 Revenue
Shropshire Council 00GG	Children's and Education Services - Early Years	Supplies And Services-Miscellaneous Expenses	11/06/2012	4413551	667.75 Revenue
Shropshire Council 00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	06/06/2012	4413552	1199.62 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental initiatives	Supplies And Services-Miscellaneous Expenses	12/06/2012	4413558	30 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental initiatives	Supplies And Services-Miscellaneous Expenses	11/06/2012	4413559	59.5 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services Catering	15/06/2012	4413562	213.35 Revenue
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Shropshire Council 00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	15/06/2012	4413562	0 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	11/06/2012	4413566	99.8 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	07/06/2012	4413568	20.35 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	07/06/2012	4413569	16.96 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	07/06/2012	4413570	21.16 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services Catering	07/06/2012	4413571	15.58 Revenue
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Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	07/06/2012	4413572	25.99 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	07/06/2012	4413573	32.29 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	07/06/2012	4413574	23.07 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	07/06/2012	4413575	23.22 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	07/06/2012	4413576	16.71 Revenue
Shropshire Council 00GG	Children's and Education Services - Children's Centres	Third Party Payments-Other Agencies	01/06/2012	4413577	43.75 Revenue
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Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Printing & Stationery	11/06/2012	4413587	32.3 Revenue
Shropshire Council 00GG	Housing Services - Housing revenue account	Premises Related-Energy Costs	11/06/2012	4413589	583.08 Revenue
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Shropshire Council 00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	07/06/2012	4413590	2.25 Revenue
Shropshire Council 00GG	Housing Services - Housing revenue account Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses Supplies And Services-Miscellaneous Expenses	07/06/2012 07/06/2012	4413590 4413591	2.25 Revenue 44.6 Revenue

CRD59156 Findel Education Ltd CRD54057 Redacted - Personal Information Redacted - Personal Information CRD54057 CRD54057 Redacted - Personal Information CRD92631 Lulu Flowers CRD93721 K J Trafford CRD38433 Shropshire Youth Association CRD84535 Outcomes Uk Busy Bodies Childcare Centre CRD84879 CRD80670 C A Francis Radnor Hills Minerals Water Company Ltd CRD75307 CRD96814 Kwintet Uk Limited CRD96814 Kwintet Uk Limited CRD92543 Liquid Personnel CRD81880 Software Box I td CRD76955 Rocom CRD10380 Misco CRD10380 Misco CRD10380 Misco CRD81463 Computerland Uk Ltd Srs Electrical Contractors Ltd CRD94068 Orange Payment Processing CRD61789 CRD61789 Orange Payment Processing CRD61789 Orange Payment Processing CRD61789 Orange Payment Processing CRD53416 Cable & Wireless Communications CRD83526 Trade Uk CRD10463 Midland News Association Ltd GSP00021 Severnside Housing CRD92625 Npower CRD95070 Prs For Music CRD84196 Lightfoot Enterprises Cic CRD86823 Carvs Cakes W M Addison (Newport) Ltd CRD87459 CRD87459 W M Addison (Newport) Ltd CRD83042 Hobson'S Brewery & Co Ltd CRD87784 West Felton Supplies Limited Cockshutt Millenium Hall CRD90056 CRD44823 West Mercia Supplies CRD81705 British Gas Business CRD87548 Bristow And Sutor CRD87548 Bristow And Sutor

Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	11/06/2012	4413610	76.86 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	11/06/2012	4413611	165.99 Revenue
Shropshire Council 00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	11/06/2012	4413611	0 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	11/06/2012	4413612	22.4 Revenue
•					47.86 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	11/06/2012	4413613	
Shropshire Council 00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	11/06/2012	4413613	0 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	11/06/2012	4413614	165.45 Revenue
Shropshire Council 00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	11/06/2012	4413614	0 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	11/06/2012	4413615	165.09 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	11/06/2012	4413616	141.05 Revenue
				4413617	
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	11/06/2012		113.89 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	11/06/2012	4413618	175.4 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	11/06/2012	4413619	89.07 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	11/06/2012	4413620	134.5 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	11/06/2012	4413621	245.4 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	11/06/2012	4413622	172 Revenue
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Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	11/06/2012	4413623	92.25 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways)	Supplies And Services-Equipt. Furn. & Materials	14/06/2012	4413625	55.34 Revenue
Shropshire Council 00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	14/06/2012	4413625	0 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	11/06/2012	4413635	87.49 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	11/06/2012	4413636	19.06 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	12/06/2012	4413637	23.27 Revenue
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Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	11/06/2012	4413638	45.64 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	11/06/2012	4413639	45.07 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	11/06/2012	4413640	78.73 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	11/06/2012	4413641	143.1 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	11/06/2012	4413642	12.2 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	11/06/2012	4413643	20.01 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	11/06/2012	4413644	42.73 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	11/06/2012	4413645	86.84 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	11/06/2012	4413646	166.76 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	11/06/2012	4413647	29.44 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	11/06/2012	4413648	108.61 Revenue
•				4413649	
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	11/06/2012		36.45 Revenue
Shropshire Council 00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Supplies And Services-Catering	12/06/2012	4413650	0.83 Revenue
Shropshire Council 00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Supplies And Services-Catering	12/06/2012	4413650	66.98 Revenue
Shropshire Council 00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Supplies And Services-Catering	12/06/2012	4413651	2.92 Revenue
Shropshire Council 00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Supplies And Services-Catering	12/06/2012	4413651	55.51 Revenue
Shropshire Council 00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Supplies And Services-Catering	12/06/2012	4413652	4.23 Revenue
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Shropshire Council 00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Supplies And Services-Catering	12/06/2012	4413652	98.16 Revenue
Shropshire Council 00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	14/06/2012	4413663	0 Revenue
Shropshire Council 00GG	Children's and Education Services - Special Schools	Supplies And Services-Schools Equipt. & Materials	01/06/2012	4413666	198 Revenue
Shropshire Council 00GG	Children's and Education Services - Special Schools	Supplies And Services-Schools Equipt. & Materials	01/06/2012	4413666	61 Revenue
Shropshire Council 00GG	Children's and Education Services - Special Schools	Supplies And Services-Schools Equipt. & Materials	01/06/2012	4413666	3.5 Revenue
Shropshire Council 00GG	Children's and Education Services - Special Schools	Supplies And Services-Schools Equipt. & Materials	01/06/2012	4413667	90 Revenue
Shropshire Council 00GG	Children's and Education Services - Special Schools	Supplies And Services-Schools Equipt. & Materials	01/06/2012	4413667	8.75 Revenue
Shropshire Council 00GG	Children's and Education Services - Special Schools	Supplies And Services-Schools Equipt. & Materials	06/06/2012	4413673	96.66 Revenue
Shropshire Council 00GG	Central Services - Trading Services	Premises Related-Energy Costs	07/06/2012	4413686	215.71 Revenue
Shropshire Council 00GG	Central Services - Trading Services	Premises Related-Energy Costs	07/06/2012	4413687	305.59 Revenue
Shropshire Council 00GG	Central Services - Trading Services	Premises Related-Cleaning Costs	06/06/2012	4413688	94 Revenue
Shropshire Council 00GG	Central Services - Trading Services	Premises Related-Cleaning Costs	01/06/2012	4413689	243.08 Revenue
Shropshire Council 00GG		•			57.6 Revenue
•	Central Services - Trading undertakings	Supplies And Services-Catering	12/06/2012	4413692	
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	11/06/2012	4413693	29.99 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	11/06/2012	4413694	70.62 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	11/06/2012	4413695	42.68 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	12/06/2012	4413696	12.31 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	11/06/2012	4413697	35.21 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services Catering	11/06/2012	4413698	17.73 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	11/06/2012	4413699	30.68 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	11/06/2012	4413700	1.98 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	11/06/2012	4413701	45.92 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	11/06/2012	4413702	23.67 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	12/06/2012	4413703	35.31 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	11/06/2012	4413704	81.6 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	12/06/2012	4413705	33.09 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	12/06/2012	4413705	28.29 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	11/06/2012	4413706	241.89 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	11/06/2012	4413707	9.42 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	01/06/2012	4413709	97.98 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	11/06/2012	4413711	22.05 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	08/06/2012	4413712	85.36 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	08/06/2012	4413712	11.31 Revenue
Shropshire Council 00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	08/06/2012	4413712	0 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	13/06/2012	4413713	80.34 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	13/06/2012	4413713	21.06 Revenue
Shropshire Council 00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	13/06/2012	4413713	0 Revenue
Shropshire Council 00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	11/06/2012	4413726	0 Revenue
Shropshire Council 00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	12/06/2012	4413728	0 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	15/06/2012	4413729	211.81 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	12/06/2012	4413730	336.81 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	14/06/2012	4413731	56.76 Revenue
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Shropshire Council	00GG	Central Services - Trading undertakings
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Shropshire Council		Central Services - Trading undertakings
Shropshire Council		Highways and Transport Services - Public Transport
Shropshire Council		Cultural, Environmental, Regulatory and Planning Services - Building Control
Shropshire Council		Cultural, Environmental, Regulatory and Planning Services - Environmental Health
Shropshire Council		Central Services - Trading undertakings
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Supplies And Services-Catering	06/06/2012	4413732	132.6 Revenue
Supplies And Services-Catering	11/06/2012	4413733	24 Revenue
Supplies And Services-Catering	11/06/2012	4413734	112.84 Revenue
Supplies And Services-Catering	11/06/2012	4413735	59.24 Revenue
Supplies And Services-Catering	11/06/2012	4413736	18.21 Revenue
Supplies And Services-Catering	14/06/2012	4413737	9.54 Revenue
Supplies And Services-Catering	14/06/2012	4413738	132.72 Revenue
Supplies And Services-Catering	14/06/2012	4413739	61.2 Revenue
Supplies And Services-Catering	14/06/2012	4413740	64 Revenue
Supplies And Services-Catering	14/06/2012	4413741	113.17 Revenue
Supplies And Services-Catering	12/06/2012	4413742	69.86 Revenue
Supplies And Services Catering	11/06/2012	4413743	102.08 Revenue
Supplies And Services-Catering	15/06/2012	4413744	131.06 Revenue
Supplies And Services-Catering	15/06/2012	4413751	10.98 Revenue
Supplies And Services-Catering	15/06/2012	4413751	85.95 Revenue
Supplies And Services-Catering	08/06/2012	4413753	15.77 Revenue
Supplies And Services-Catering	08/06/2012	4413754	89.68 Revenue
Supplies And Services-Catering	08/06/2012	4413755	14.46 Revenue
Supplies And Services-Catering	08/06/2012	4413756	10.32 Revenue
Supplies And Services-Catering	08/06/2012	4413757	89.48 Revenue
Supplies And Services-Catering	08/06/2012	4413758	29.47 Revenue
Supplies And Services-Catering	08/06/2012	4413759	34.72 Revenue
Supplies And Services-Catering	08/06/2012	4413760	25.09 Revenue
Supplies And Services-Catering	08/06/2012	4413761	13.75 Revenue
Supplies And Services-Catering	08/06/2012	4413763	26.46 Revenue
Supplies And Services-Catering	08/06/2012	4413764	35.7 Revenue
Supplies And Services-Catering	08/06/2012	4413765	9.38 Revenue
Supplies And Services-Grants & Subscriptions	01/06/2012	4413778	155.7 Revenue
Supplies And Services-Miscellaneous Expenses	06/06/2012	4413796	520 Revenue
Supplies And Services-Miscellaneous Expenses	11/06/2012	4413798	5 Revenue
Supplies And Services-Catering	11/06/2012	4413799	9.09 Revenue
Supplies And Services-Catering	11/06/2012	4413800	33.25 Revenue
Supplies And Services Catering	11/06/2012	4413801	22.7 Revenue
Supplies And Services-Catering	11/06/2012	4413802	55.56 Revenue
	11/06/2012	4413803	27.89 Revenue
Supplies And Services-Catering			
Supplies And Services-Catering	11/06/2012	4413804	24.83 Revenue
Supplies And Services-Catering	11/06/2012	4413805	49.9 Revenue
Supplies And Services-Catering	11/06/2012	4413806	44.6 Revenue
Supplies And Services-Catering	11/06/2012	4413807	10.04 Revenue
Supplies And Services-Catering	11/06/2012	4413808	22.93 Revenue
Supplies And Services-Catering	11/06/2012	4413809	39.54 Revenue
Supplies And Services-Catering	11/06/2012	4413810	34.39 Revenue
Supplies And Services-Catering	11/06/2012	4413811	19.61 Revenue
Supplies And Services-Catering	11/06/2012	4413812	13.39 Revenue
Supplies And Services-Catering	11/06/2012	4413813	10.71 Revenue
Supplies And Services-Catering	11/06/2012	4413814	38.38 Revenue
Supplies And Services-Catering	11/06/2012	4413815	19.09 Revenue
Supplies And Services-Catering	11/06/2012	4413816	11.5 Revenue
Supplies And Services-Catering	11/06/2012	4413817	25.42 Revenue
Supplies And Services-Catering	11/06/2012	4413820	110.25 Revenue
Supplies And Services-Catering	11/06/2012	4413822	74.02 Revenue
Supplies And Services-Catering	11/06/2012	4413823	79.65 Revenue
Supplies And Services-Catering	11/06/2012	4413824	36.41 Revenue
Supplies And Services-Catering	11/06/2012	4413825	7.42 Revenue
Supplies And Services-Catering	11/06/2012	4413826	32.17 Revenue
Supplies And Services-Catering	11/06/2012	4413827	16.41 Revenue
Supplies And Services-Catering	11/06/2012	4413828	4 Revenue
Supplies And Services-Catering	11/06/2012	4413829	4 Revenue
Supplies And Services-Catering	11/06/2012	4413830	12 Revenue
Supplies And Services Catering	11/06/2012	4413831	4 Revenue
Premises Related-Energy Costs	11/06/2012	4413844	23.71 Revenue
Premises Related-Energy Costs	11/06/2012	4413845	13.32 Revenue
<u>.</u>			
Supplies And Services-Catering	11/06/2012	4413878	70.58 Revenue
Supplies And Services-Catering	11/06/2012	4413879	38.06 Revenue
Supplies And Services-Catering	11/06/2012	4413880	14.54 Revenue
Supplies And Services-Catering	07/06/2012	4413881	54.64 Revenue
Supplies And Services-Catering	11/06/2012	4413882	22.79 Revenue
Supplies And Services-Catering	11/06/2012	4413883	30.78 Revenue
Supplies And Services-Catering	11/06/2012	4413884	17.32 Revenue
Supplies And Services-Catering	11/06/2012	4413885	53.67 Revenue
Supplies And Services-Catering	11/06/2012	4413886	21.24 Revenue
Supplies And Services-Catering	11/06/2012	4413887	32.43 Revenue
Supplies And Services-Catering	11/06/2012	4413888	11.51 Revenue
Supplies And Services-Catering	11/06/2012	4413889	55.52 Revenue
Supplies And Services-Catering	11/06/2012	4413890	23.86 Revenue
Supplies And Services-Catering	11/06/2012	4413891	62.93 Revenue
Supplies And Services-Catering	11/06/2012	4413892	29.95 Revenue
Supplies And Services-Catering	11/06/2012	4413893	3.19 Revenue
Supplies And Services-Catering	11/06/2012	4413894	20.63 Revenue
Supplies And Services-Grants & Subscriptions	11/06/2012	4413896	1500 Revenue
Supplies And Services-Communications & Computing	12/06/2012	4413899	126.38 Revenue

CRD90903 Theos Food Co Ltd CRD56917 The Little Food Company Limited CRD89713 Turner & Wrights Ltd CRD56132 Delice De France CRD77417 Bloomers Bakery CRD77417 Bloomers Bakery CRD77417 Bloomers Bakery CRD74101 Buttercross Farm Foods CRD14790 Rowlands & Co Shrewsbury Ltd Rowlands & Co Shrewsbury Ltd CRD14790 CRD14790 Rowlands & Co Shrewsbury Ltd CRD14790 Rowlands & Co Shrewsbury Ltd CRD14790 Rowlands & Co Shrewsbury Ltd Woodward Foodservice Ltd CRD30314 Woodward Foodservice Ltd CRD30314 Cotteswold Dairy Ltd CRD95467 Cotteswold Dairy Ltd CRD95467 CRD15296 Cotteswold Dairy (Shrewsbury) Ltd CRD15296 Cotteswold Dairy (Shrewsbury) Ltd CRD15296 Cotteswold Dairy (Shrewsbury) Ltd Cotteswold Dairy (Shrewsbury) Ltd CRD15296 CRD15296 Cotteswold Dairy (Shrewsbury) Ltd Cotteswold Dairy (Shrewsbury) Ltd CRD15296 Cotteswold Dairy (Shrewsbury) Ltd CRD15296 CRD15296 Cotteswold Dairy (Shrewsbury) Ltd CRD15296 Cotteswold Dairy (Shrewsbury) Ltd Cotteswold Dairy (Shrewsbury) Ltd CRD15296 CRD96978 Unicard Ltd CRD18058 Telford & Wrekin Council CRD86153 Vodafone Ltd CRD14790 Rowlands & Co Shrewsbury Ltd CRD14790 Rowlands & Co Shrewsbury Ltd Rowlands & Co Shrewsbury Ltd CRD14790 CRD14790 Rowlands & Co Shrewsbury Ltd Rowlands & Co Shrewsbury Ltd CRD14790 Rowlands & Co Shrewsbury Ltd CRD14790 CRD14790 Rowlands & Co Shrewsbury Ltd CRD80670 C A Francis CRD81161 John Arundale CRD81161 John Arundale CRD81161 John Arundale CRD81161 John Arundale CRD77516 S A Robinson CRD77516 S A Robinson P J Young & Son CRD75724 CRD75724 P J Young & Son CRD75724 P J Young & Son CRD75724 P J Young & Son CRD87470 Southern Electric CRD92482 Gazprom Marketing & Trading Retail CRD96834 Total Produce TOP23070 Belle Vue Community Arts CRD95070 Prs For Music

Shropshire Council 00GG Children's and Education Services - Youth Shropshire Council 00GG Children's and Education Services - Youth Shropshire Council 00GG Children's and Education Services - Youth Shropshire Council 00GG Children's and Education Services - Youth Shropshire Council 00GG Children's and Education Services - Youth Shropshire Council 00GG Children's and Education Services - Youth Children's and Education Services - Youth Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - Youth Shropshire Council 00GG None BVACOP - Balance Sheet Shropshire Council 00GG Children's and Education Services - Social Care and Safeguards Commissioning and Social Work Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Community Safety (Crime Reduction) Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Economic Development Shropshire Council 00GG Central Services - Trading Services Shropshire Council 00GG Central Services - Trading Services Shropshire Council 00GG Children's and Education Services - Social Care and Safeguards Looked After Children Shropshire Council 00GG Central Services - Trading Services Shropshire Council 00GG Central Services - Trading Services Shropshire Council 00GG Central Services - Trading Services Shropshire Council 00GG Central Services - Trading undertakings None BVACOP - Balance Sheet Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG None BVACOP - Balance Sheet Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Environmental initiatives Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Children's and Education Services - Adult and community learning Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - Adult and community learning Shropshire Council 00GG Central Services - Trading Services Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG None BVACOP - Balance Sheet Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG None BVACOP - Balance Sheet Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings

Supplies And Services-Communications & Computing 12/06/2012 4413899 147 Revenue 4413899 61.5 Revenue Supplies And Services-Communications & Computing 12/06/2012 Supplies And Services-Communications & Computing 12/06/2012 4413899 319.23 Revenue 243 55 Revenue Supplies And Services-Communications & Computing 12/06/2012 4413899 4413899 248 74 Revenue Supplies And Services-Communications & Computing 12/06/2012 Supplies And Services-Communications & Computing 12/06/2012 4413899 133.16 Revenue Supplies And Services-Communications & Computing 4413899 79.58 Revenue 12/06/2012 12/06/2012 4413899 -56.72 Revenue Supplies And Services-Communications & Computing Current Assets-Government Debtors 12/06/2012 4413899 0 Revenue Premises Related-Rents -392.91 Revenue 28/06/2012 4413901 Premises Related-Rents 28/06/2012 4413902 -61.91 Revenue Premises Related-Energy Costs 11/06/2012 4413918 90.67 Revenue Employees-Support Staff 06/06/2012 4413940 275 Revenue Employees-Support Staff 06/06/2012 4413940 275 Revenue Premises Related-Rents 01/06/2012 4413950 65 Revenue Premises Related-Cleaning Costs 11/06/2012 4413986 562.96 Revenue 4413987 Supplies And Services-Miscellaneous Expenses 11/06/2012 354 78 Revenue Supplies And Services-Miscellaneous Expenses 11/06/2012 4413994 86.38 Revenue Supplies And Services-Equipt. Furn. & Materials 11/06/2012 4414001 103.36 Revenue Current Assets-Government Debtors 11/06/2012 4414001 0 Revenue 69.36 Revenue Supplies And Services-Catering 11/06/2012 4414003 11/06/2012 4414004 84.78 Revenue Supplies And Services-Catering Supplies And Services-Catering 11/06/2012 4414005 3 95 Revenue Supplies And Services-Catering 11/06/2012 4414005 50.85 Revenue Supplies And Services-Catering 11/06/2012 4414006 81.31 Revenue Supplies And Services-Catering 11/06/2012 4414007 66.04 Revenue 11/06/2012 4414008 21.54 Revenue Supplies And Services-Catering Supplies And Services-Catering 11/06/2012 4414009 75.12 Revenue Supplies And Services-Catering 11/06/2012 4414009 32 97 Revenue Supplies And Services-Catering 11/06/2012 4414010 67.8 Revenue Current Assets-Government Debtors 13/06/2012 4414018 0 Revenue Supplies And Services-Equipt. Furn. & Materials 25/06/2012 4414030 195 Revenue Supplies And Services-Catering 08/06/2012 4414031 6.48 Revenue 4414032 6.48 Revenue Supplies And Services-Catering 08/06/2012 Supplies And Services-Catering 11/06/2012 4414033 37.8 Revenue Supplies And Services-Catering 11/06/2012 4414034 44.49 Revenue Supplies And Services-Catering 14/06/2012 4414035 37.8 Revenue 77.4 Revenue Supplies And Services-Catering 11/06/2012 4414036 Supplies And Services-Catering 11/06/2012 4414037 78.75 Revenue Supplies And Services-Catering 11/06/2012 4414038 68 Revenue 54 98 Revenue 11/06/2012 4414039 Supplies And Services-Catering Supplies And Services-Catering 11/06/2012 4414040 36.89 Revenue Supplies And Services-Catering 11/06/2012 4414041 57.86 Revenue 11/06/2012 4414042 32.18 Revenue Supplies And Services-Catering Supplies And Services-Catering 11/06/2012 4414043 95.52 Revenue Supplies And Services-Catering 11/06/2012 4414044 70.69 Revenue Supplies And Services-Miscellaneous Expenses 4414056 06/06/2012 520.94 Revenue Transfer Payments-Other 11/06/2012 4414057 169.41 Revenue Supplies And Services-Equipt. Furn. & Materials 11/06/2012 4414059 398 Revenue 4414065 Supplies And Services-Equipt. Furn. & Materials 11/06/2012 38.65 Revenue Supplies And Services-Equipt. Furn. & Materials 11/06/2012 4414066 19.88 Revenue Supplies And Services-Equipt Furn & Materials 11/06/2012 4414067 59 58 Revenue Supplies And Services-Equipt. Furn. & Materials 11/06/2012 4414068 107.04 Revenue Supplies And Services-Catering 06/06/2012 4414069 78.4 Revenue Supplies And Services-Catering 06/06/2012 4414069 40.36 Revenue Supplies And Services-Catering 11/06/2012 4414070 10.8 Revenue Supplies And Services-Catering 12/06/2012 4414071 12 Revenue 11/06/2012 4414072 12 Revenue Supplies And Services-Catering Supplies And Services-Catering 11/06/2012 4414073 25 29 Revenue Supplies And Services-Catering 11/06/2012 4414074 4.5 Revenue Supplies And Services-Catering 11/06/2012 4414075 45.83 Revenue Supplies And Services-Catering 11/06/2012 4414076 130.5 Revenue Supplies And Services-Catering 08/06/2012 4414077 16.08 Revenue 4414078 105.06 Revenue Supplies And Services-Catering 11/06/2012 11/06/2012 4414078 17.82 Revenue Supplies And Services-Catering Current Assets-Government Debtors 11/06/2012 4414078 0 Revenue Supplies And Services-Catering 11/06/2012 4414079 107 Revenue 11/06/2012 4414080 143.64 Revenue Supplies And Services-Catering Supplies And Services-Catering 11/06/2012 4414092 216.1 Revenue Current Assets-Government Debtors 11/06/2012 4414092 0 Revenue 11/06/2012 4414093 95.56 Revenue Supplies And Services-Catering Supplies And Services-Catering 11/06/2012 4414093 95.84 Revenue Supplies And Services-Catering 11/06/2012 4414094 89.3 Revenue 4414095 160.4 Revenue Supplies And Services-Catering 11/06/2012 Supplies And Services-Catering 11/06/2012 4414096 68.55 Revenue 11/06/2012 4414097 Supplies And Services-Catering 175.9 Revenue Supplies And Services-Catering 11/06/2012 4414098 330.3 Revenue Supplies And Services-Catering 11/06/2012 4414099 33 Revenue Supplies And Services-Catering 11/06/2012 4414100 167.88 Revenue 11/06/2012 4414101 Supplies And Services-Catering 97.5 Revenue Supplies And Services-Catering 11/06/2012 4414102 255.5 Revenue

Payments June 2012 v1

CRD95070 Prs For Music CRD93018 Mayfield Asset & Property Managment I to CRD93018 Mavfield Asset & Property Managment Ltd CRD87803 Scottish Power Group CRD07409 Chartered Institue Of Internal Auditors CRD07409 Chartered Institue Of Internal Auditors CRD88826 Lucroft Guesthouse CRD00200 Arrow County Supplies CRD65449 Proactive Personnel Ltd CRD65449 Proactive Personnel I td CRD56613 Key Catering Plc CRD56613 Key Catering Plc CRD89713 Turner & Wrights Ltd CRD93512 Yourschooluniform.Com Ltd CRD16385 Trailers & Components Ltd CRD77110 Bartonsham Farm Dairies CRD77110 Bartonsham Farm Dairies CRD60855 Bikold I td Bloomers Bakery CRD77417 CRD77417 Bloomers Bakery CRD77417 Bloomers Bakerv CRD77417 Bloomers Bakery CRD77417 Bloomers Bakery Bloomers Bakery CRD77417 CRD77417 Bloomers Bakery CRD77417 Bloomers Bakery CRD77417 Bloomers Bakery CRD82818 Catherines Bakery Limited CRD82818 Catherines Bakery Limited CRD93805 Rainbow Pre-School And Nursery CRD59433 Pre School Learning Alliance CRD63550 Antalis Mcnaughton Ltd CRD91129 Davies (Bakery Supplies) Ltd CRD91129 Davies (Bakery Supplies) Ltd CRD91129 Davies (Bakery Supplies) Ltd Davies (Bakery Supplies) Ltd CRD91129 CRD87599 Fulfil Uk Llp CRD87599 Fulfil Uk Llp CRD89588 M Hughes&Sons Llandudno Ltd M Hughes&Sons Llandudno Ltd CRD89588 CRD77562 Johal Dairies I td CRD51379 Midland Chilled Foods Ltd CRD51379 Midland Chilled Foods I td CRD51379 Midland Chilled Foods Ltd CRD86613 Mobberley Cakes Ltd CRD86613 Mobberley Cakes Ltd CRD33930 Paul Bentley CRD33930 Paul Bentlev CRD33930 Paul Bentlev Paul Bentlev CRD33930 CRD75307 Radnor Hills Minerals Water Company Ltd Radnor Hills Minerals Water Company Ltd CRD75307 CRD75307 Radnor Hills Minerals Water Company Ltd CRD75307 Radnor Hills Minerals Water Company Ltd Radnor Hills Minerals Water Company Ltd CRD75307 CRD75307 Radnor Hills Minerals Water Company Ltd CRD75307 Radnor Hills Minerals Water Company Ltd Radnor Hills Minerals Water Company Ltd CRD75307 CRD86323 Smart Food Uk Ltd

Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Shropshire Council 00GG Housing Services - Housing revenue account Shropshire Council 00GG None BVACOP - Balance Sheet Shropshire Council 00GG Central Services - Trading Services Shropshire Council 00GG Central Services - Trading Services Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Shropshire Council 00GG Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - 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Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings None BVACOP - Balance Sheet Shropshire Council 00GG Shropshire Council 00GG None BVACOP - Capital Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings

Central Services - Trading undertakings

Shropshire Council 00GG

Supplies And Services-Catering 11/06/2012 4414103 319.52 Revenue 4414104 Supplies And Services-Catering 11/06/2012 292 Revenue Supplies And Services-Equipt. Furn. & Materials 11/06/2012 4414104 73 Revenue 4414105 11/06/2012 328.5 Revenue Supplies And Services-Catering Supplies And Services-Equipt, Furn, & Materials 4414105 36.5 Revenue 11/06/2012 Supplies And Services-Catering 11/06/2012 4414106 73.55 Revenue Supplies And Services-Equipt. Furn. & Materials 4414106 3.3 Revenue 11/06/2012 11/06/2012 4414107 252.37 Revenue Supplies And Services-Catering Supplies And Services-Equipt. Furn. & Materials 11/06/2012 4414107 23 Revenue 4414108 25.2 Revenue Supplies And Services-Catering 11/06/2012 Supplies And Services-Catering 4414176 48.81 Revenue 14/06/2012 Supplies And Services-Equipt. 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CRD96834	Total Produce
CRD60855	Bikold Ltd
CRD07782	Jewson Ltd
CRD07782	Jewson Ltd
CRD65449	Proactive Personnel Ltd
CRD65449	Proactive Personnel Ltd
CRD96756	Wendy Meadley
CRD92639	Will Dawbarn
CRD30349	Headway Shropshire
CRD30349	Headway Shropshire
CRD80970	Care 4 All
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CRD90143	Brown Clee Domiciliary Care Agency
CRD93849	English Care
CRD15370	Brady Corporation Ltd
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Supplies And Services-Catering	11/06/2012	4415113	22.33 Revenue
Supplies And Services-Catering	11/06/2012	4415114	0.48 Revenue
Supplies And Services-Catering	11/06/2012	4415115	26.29 Revenue
Supplies And Services-Catering	11/06/2012	4415116	16.79 Revenue
Supplies And Services-Catering	11/06/2012	4415117	76.56 Revenue
Supplies And Services-Catering	11/06/2012	4415118	23.77 Revenue
Supplies And Services-Catering	12/06/2012	4415119	35.68 Revenue
Supplies And Services-Catering	11/06/2012	4415120	30.67 Revenue
Supplies And Services-Catering	12/06/2012	4415121	30.62 Revenue
Supplies And Services-Catering	11/06/2012	4415122	28.52 Revenue
Supplies And Services-Catering	11/06/2012	4415122	45.16 Revenue
Supplies And Services-Catering	11/06/2012	4415131	8.38 Revenue
Supplies And Services Catering	11/06/2012	4415132	26.71 Revenue
Supplies And Services-Catering	11/06/2012	4415133	40.91 Revenue
	11/06/2012	4415134	13.83 Revenue
Supplies And Services-Catering			55.78 Revenue
Supplies And Services-Catering	11/06/2012	4415135	
Supplies And Services-Catering	11/06/2012	4415136	20.9 Revenue
Supplies And Services-Catering	11/06/2012	4415137	44.45 Revenue
Supplies And Services-Catering	11/06/2012	4415138	37.41 Revenue
Supplies And Services-Catering	11/06/2012	4415139	32.34 Revenue
Supplies And Services-Catering	11/06/2012	4415140	11.33 Revenue
Supplies And Services-Catering	11/06/2012	4415141	46 Revenue
Supplies And Services-Catering	11/06/2012	4415142	24.56 Revenue
Supplies And Services-Catering	11/06/2012	4415143	21.67 Revenue
Supplies And Services-Printing & Stationery	11/06/2012	4415147	60.53 Revenue
Supplies And Services-Catering	11/06/2012	4415160	37.95 Revenue
Supplies And Services-Catering	12/06/2012	4415161	8.75 Revenue
Supplies And Services-Catering	11/06/2012	4415162	8.96 Revenue
Supplies And Services-Catering	11/06/2012	4415163	27.86 Revenue
Supplies And Services-Catering	11/06/2012	4415164	7.93 Revenue
Supplies And Services-Catering	11/06/2012	4415165	42.91 Revenue
Supplies And Services-Catering	11/06/2012	4415166	11.75 Revenue
Supplies And Services-Catering	11/06/2012	4415167	49.08 Revenue
Supplies And Services-Catering	11/06/2012	4415168	28.26 Revenue
Supplies And Services-Catering	11/06/2012	4415169	39.75 Revenue
Supplies And Services Catering	12/06/2012	4415170	51.65 Revenue
Supplies And Services-Catering	11/06/2012	4415170	44.72 Revenue
Supplies And Services-Catering	12/06/2012	4415172	10.26 Revenue
	11/06/2012		69.69 Revenue
Supplies And Services-Catering		4415173	
Supplies And Services-Catering	11/06/2012	4415174	21.19 Revenue
Supplies And Services-Catering	11/06/2012	4415200	27.31 Revenue
Supplies And Services-Catering	11/06/2012	4415201	20.15 Revenue
Supplies And Services-Catering	11/06/2012	4415202	19.26 Revenue
Supplies And Services-Catering	12/06/2012	4415203	23.47 Revenue
Supplies And Services-Catering	11/06/2012	4415204	14.67 Revenue
Supplies And Services-Catering	11/06/2012	4415205	19.15 Revenue
Supplies And Services-Catering	11/06/2012	4415206	12.92 Revenue
Supplies And Services-Catering	11/06/2012	4415207	22.04 Revenue
Supplies And Services-Catering	11/06/2012	4415208	33.41 Revenue
Supplies And Services-Catering	11/06/2012	4415209	25.85 Revenue
Supplies And Services-Catering	11/06/2012	4415210	55.7 Revenue
Supplies And Services-Catering	11/06/2012	4415211	15.98 Revenue
Supplies And Services-Catering	11/06/2012	4415212	20.5 Revenue
Supplies And Services-Catering	11/06/2012	4415213	20.68 Revenue
Supplies And Services-Catering	11/06/2012	4415214	19.58 Revenue
Supplies And Services-Catering	11/06/2012	4415218	54.57 Revenue
Supplies And Services-Catering	01/06/2012	4415219	132.92 Revenue
Supplies And Services-Catering	11/06/2012	4415221	37.33 Revenue
Supplies And Services-Catering	14/06/2012	4415222	47.43 Revenue
Supplies And Services-Catering	07/06/2012	4415223	59.76 Revenue
Supplies And Services-Catering	11/06/2012	4415224	7.77 Revenue
Supplies And Services-Catering	11/06/2012	4415224	25.72 Revenue
Supplies And Services-Catering	11/06/2012	4415225	74.08 Revenue
Supplies And Services-Catering	11/06/2012	4415225	33.85 Revenue
Supplies And Services-Catering	07/06/2012	4415226	8.46 Revenue
Supplies And Services-Catering	07/06/2012	4415227	17.28 Revenue
Supplies And Services-Catering	07/06/2012	4415228	151.09 Revenue
Supplies And Services-Catering	07/06/2012	4415228	24.35 Revenue
Supplies And Services-Catering	12/06/2012	4415229	53.9 Revenue
Supplies And Services-Catering	12/06/2012	4415230	64.44 Revenue
Supplies And Services-Catering	12/06/2012	4415230	19.7 Revenue
Supplies And Services-Catering	14/06/2012	4415231	61.42 Revenue
Supplies And Services-Catering	14/06/2012	4415231	94.77 Revenue
Current Assets-Government Debtors	11/06/2012	4415243	0 Revenue
Supplies And Services-Miscellaneous Expenses	14/06/2012	4415249	68.46 Revenue
Supplies And Services-Catering	13/06/2012	4415405	102.25 Revenue
Supplies And Services-Catering	11/06/2012	4415406	67.46 Revenue
Supplies And Services-Catering	11/06/2012	4415407	276.12 Revenue
Supplies And Services-Catering	11/06/2012	4415408	22.36 Revenue
Supplies And Services-Catering	11/06/2012	4415408	40.74 Revenue
Supplies And Services-Catering	11/06/2012	4415409	184 Revenue

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CRD44823	West Mercia Supplies
CRD14790	Rowlands & Co Shrewsbury Ltd
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Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	12/06/2012	4415410	63.6 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	11/06/2012	4415411	90.92 Revenue
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Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	12/06/2012	4415412	32.23 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	12/06/2012	4415413	155.38 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	12/06/2012	4415413	114.44 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	11/06/2012	4415414	308.84 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	11/06/2012	4415414	46.05 Revenue
Shropshire Council 00GG			14/06/2012		
	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Income-Fees & Charges		4415443	200 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways)	Employees-Support Staff	12/06/2012	4415478	292.02 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways)	Employees-Support Staff	12/06/2012	4415479	301.44 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways)	Employees-Support Staff	12/06/2012	4415480	301.44 Revenue
Shropshire Council 00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	06/06/2012		138880.37 Revenue
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Shropshire Council 00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	07/06/2012	4415506	13565 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-R & M Property Policy Group	11/06/2012	4415508	1256.5 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	15/06/2012	4415509	54.35 Revenue
Shropshire Council 00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	11/06/2012	4415510	22 Revenue
Shropshire Council 00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	11/06/2012	4415511	41 Revenue
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Shropshire Council 00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	11/06/2012	4415512	231 Revenue
Shropshire Council 00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	11/06/2012	4415513	249 Revenue
Shropshire Council 00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	11/06/2012	4415514	87 Revenue
Shropshire Council 00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	11/06/2012	4415515	97 Revenue
Shropshire Council 00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	11/06/2012	4415516	102 Revenue
Shropshire Council 00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	11/06/2012	4415518	25 Revenue
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Shropshire Council 00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	12/06/2012	4415519	30 Revenue
Shropshire Council 00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	12/06/2012	4415519	30 Revenue
Shropshire Council 00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	14/06/2012	4415523	0 Revenue
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Catering	14/06/2012	4415567	86.94 Revenue
Shropshire Council 00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	14/06/2012	4415567	0 Revenue
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Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Catering	19/06/2012	4415569	101.04 Revenue
Shropshire Council 00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	15/06/2012	4415575	0 Revenue
Shropshire Council 00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	11/06/2012	4415578	0 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Miscellaneous Expenses	08/06/2012	4415588	50 Revenue
•			13/06/2012	4415599	7.76 Revenue
Shropshire Council 00GG	County Training trading account - Training	Premises Related-Repair & Maint. General			
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Repair & Maint. General	07/06/2012	4415607	184.44 Revenue
Shropshire Council 00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	11/06/2012	4415609	0 Revenue
Shropshire Council 00GG	Central Services - Trading Services	Premises Related-Rents	06/06/2012	4415696	163.48 Revenue
Shropshire Council 00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	12/06/2012	4415697	545.75 Revenue
Shropshire Council 00GG	Central Services - Trading Services	Supplies And Services-Printing & Stationery	11/06/2012	4415698	64.94 Revenue
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Shropshire Council 00GG	Children's and Education Services - Adult and community learning	Transfer Payments-Other	15/06/2012	4415700	1050 Revenue
Shropshire Council 00GG	Children's and Education Services - Adult and community learning	Supplies And Services-Communications & Computing	12/06/2012	4415701	246.58 Revenue
Shropshire Council 00GG	Housing Services - Homelessness	Premises Related-Rents	11/06/2012	4415714	200 Revenue
Shropshire Council 00GG	Housing Services - Homelessness	Premises Related-Rents	06/06/2012	4415715	240 Revenue
Shropshire Council 00GG	Housing Services - Homelessness	Premises Related-Rents	06/06/2012	4415716	420 Revenue
Shropshire Council 00GG	Housing Services - Homelessness	Premises Related-Rents	11/06/2012	4415717	180 Revenue
Shropshire Council 00GG	Housing Services - Homelessness	Premises Related-Rents	11/06/2012	4415720	2015 Revenue
Shropshire Council 00GG	Housing Services - Homelessness	Premises Related-Energy Costs	14/06/2012	4415721	672.65 Revenue
Shropshire Council 00GG	Housing Services - Homelessness	Premises Related-Energy Costs	11/06/2012	4415722	17.47 Revenue
Shropshire Council 00GG	Housing Services - Homelessness	Employees-Support Staff	11/06/2012	4415723	25 Revenue
Shropshire Council 00GG			21/06/2012	4416473	
•	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges			175.44 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	11/06/2012	4416474	55.69 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	14/06/2012	4416475	59.2 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	14/06/2012	4416476	105.1 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	11/06/2012	4416477	30.6 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	14/06/2012	4416478	8.1 Revenue
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Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	14/06/2012	4416479	66.33 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Communications & Computing	15/06/2012	4416480	455.47 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	14/06/2012	4416481	48.14 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	11/06/2012	4416482	20 Revenue
Shropshire Council 00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Equipt. Furn. & Materials	01/06/2012	4416495	193.56 Revenue
•	5	Contingency/Other Capital-Capital - Construction/Conver			2500 Revenue
Shropshire Council 00GG	None BVACOP - Capital	5 1 1	07/06/2012	4416497	
Shropshire Council 00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	08/06/2012	4416511	103155.6 Revenue
Shropshire Council 00GG	Housing Services - Housing revenue account	Employees-Support Staff	01/06/2012	4416513	1125 Revenue
Shropshire Council 00GG	Housing Services - Housing revenue account	Employees-Support Staff	11/06/2012	4416514	900 Revenue
Shropshire Council 00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	06/06/2012	4416515	2833.34 Revenue
Shropshire Council 00GG					538.2 Revenue
•	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	06/06/2012	4416515	
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	14/06/2012	4416531	74.7 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	11/06/2012	4416532	179.8 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	11/06/2012	4416533	133.25 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	11/06/2012	4416534	162.1 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	12/06/2012	4416535	98.1 Revenue
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Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	11/06/2012	4416536	126.98 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	12/06/2012	4416537	66.28 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	11/06/2012	4416538	92.15 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	11/06/2012	4416539	231.67 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	11/06/2012	4416539	1.98 Revenue
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Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	11/06/2012	4416540	39.6 Revenue
Shropshire Council 00GG	Housing Services - Housing revenue account	Employees-Support Staff	01/06/2012	4416546	46.4 Revenue
Shropshire Council 00GG	Housing Services - Housing revenue account	Employees-Support Staff	11/06/2012	4416549	601.13 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	12/06/2012	4416577	429.15 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	11/06/2012	4416578	184.79 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	11/06/2012	4416579	177.68 Revenue
Shropshire Council 00GG	Central Services - Hauling undertakings	Supplies Alla Services-Calelling	11/00/2012	44105/9	111.00 Revenue

CRD92020 Ludlow Vineyard CRD67632 Katerfresh CRD14790 Rowlands & Co Shrewsbury Ltd Bikold Ltd CRD60855 CRD60855 **Bikold I td** CRD60855 Bikold Ltd CRD60855 Bikold Ltd CRD92422 Karl Bungey Hays Specialist Recruitment Ltd CRD91344 Hays Specialist Recruitment Ltd CRD91344 CRD91344 Havs Specialist Recruitment Ltd CRD10149 Arriva Midlands Ltd CRD18058 Telford & Wrekin Council Building Automation Solutions Ltd CRD80181 CRD90157 Cleobury Country Limited CRD75406 Council For Administration CRD68942 Education Development International Plc Education Development International Plc CRD68942 CRD68942 Education Development International Plc CRD96156 Learning And Skills Improvement Service CRD96096 The Marches School CRD96096 The Marches School CRD90239 New Directions Education Ltd CRD14790 Rowlands & Co Shrewsbury Ltd Rowlands & Co Shrewsbury Ltd CRD14790 CRD54057 Redacted - Personal Information CRD35591 Commotion Ltd CRD44823 West Mercia Supplies CRD95437 The British Pig Association CRD15296 Cotteswold Dairy (Shrewsbury) Ltd CRD34004 Graph Electrical Services CRD44823 West Mercia Supplies CRD58034 Enterprise South West Shropshire CRD95070 Prs For Music CRD44823 West Mercia Supplies CRD91844 Flick Pennal Associates CRD62973 Neopost Credifon I td CRD93610 Oakhank Bed & Breakfast CRD93610 Oakbank Bed & Breakfast CRD93610 Oakbank Bed & Breakfast CRD93610 Oakbank Bed & Breakfast CRD83320 Redacted - Personal Information CRD68043 N Power CRD84300 F On CRD89616 Bridgnorth Medical Practice CRD58867 Keys Child Care Ltd CRD80670 C Á Francis CRD54057 Redacted - Personal Information Redacted - Personal Information CRD54057 CRD14790 Rowlands & Co Shrewsbury Ltd CRD14790 Rowlands & Co Shrewsbury Ltd CRD14790 Rowlands & Co Shrewsbury Ltd CRD89440 Royal Mail Group Ltd Total Produce CRD96834 CRD96834 Total Produce CRD56341 Window & Door Contract Services CRD81411 Interclass Plc CRD81715 Mcphillips (Wellington) Ltd CRD87557 Badenoch & Clark CRD87557 Badenoch & Clark CRD44375 South Shropshire Housing Assoc CRD44375 South Shropshire Housing Assoc CRD56917 The Little Food Company Limited CRD87498 Venn Group Recruitment Solutions CRD87498 Venn Group Recruitment Solutions CRD56917 The Little Food Company Limited CRD56917 The Little Food Company Limited CRD56917 The Little Food Company Limited

Shropshire Council	00GG	Central Services - Trading undertakings
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Shropshire Council		Cultural, Environmental, Regulatory and Planning Services - Recreation and sport
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport
Shropshire Council	00GG	Children's and Education Services - Special
Shropshire Council	00GG	Central Services - Trading undertakings
Shropshire Council	00GG	Central Services - Trading undertakings
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Shropshire Council		County Training trading account - Training
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Shropshire Council		Children's and Education Services - Adult and community learning
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Shropshire Council		Children's and Education Services - Children's Centres

Supplies And Services-Catering	11/06/2012	4416580	121.85	Revenue
Supplies And Services-Catering	12/06/2012	4416581	43.4	Revenue
Supplies And Services-Catering	12/06/2012	4416582	223.56	Revenue
Supplies And Services-Catering	11/06/2012	4416583		Revenue
Supplies And Services-Catering	11/06/2012	4416584		Revenue
				Revenue
Supplies And Services-Catering	11/06/2012	4416585		
Supplies And Services-Equipt. Furn. & Materials	11/06/2012	4416585		Revenue
Supplies And Services-Catering	12/06/2012	4416586	347.38	Revenue
Supplies And Services-Catering	11/06/2012	4416587	168.14	Revenue
Supplies And Services-Catering	12/06/2012	4416588	95.76	Revenue
Supplies And Services-Catering	11/06/2012	4416589	321.52	Revenue
Supplies And Services-Catering	11/06/2012	4416590		Revenue
Premises Related-R & M Property Policy Group	12/06/2012	4416594		Revenue
Premises Related-R & M Property Policy Group	12/06/2012			Revenue
Third Party Payments-Voluntary Associations	11/06/2012	4416601	1574.75	Revenue
Supplies And Services-Catering	14/06/2012	4416609	160.1	Revenue
Supplies And Services-Catering	11/06/2012	4416610	38	Revenue
Supplies And Services-Catering	11/06/2012	4416611		Revenue
				Revenue
Supplies And Services-Catering	12/06/2012	4416612		
Supplies And Services-Catering	11/06/2012	4416613		Revenue
Supplies And Services-Catering	12/06/2012	4416614	313.06	Revenue
Supplies And Services-Catering	11/06/2012	4416615	204.57	Revenue
Supplies And Services-Catering	11/06/2012	4416616	100.2	Revenue
Supplies And Services-Catering	11/06/2012	4416617		Revenue
Supplies And Services-Catering	11/06/2012	4416618		Revenue
Supplies And Services-Catering	12/06/2012	4416619		Revenue
Supplies And Services-Catering	11/06/2012	4416620		Revenue
Supplies And Services-Catering	12/06/2012	4416621	31.2	Revenue
Supplies And Services-Catering	11/06/2012	4416622	38.23	Revenue
Supplies And Services-Catering	11/06/2012	4416623		Revenue
Current Assets-Government Debtors	14/06/2012	4416625		Revenue
Supplies And Services-Catering	14/06/2012	4416671	18.45	Revenue
Supplies And Services-Catering	11/06/2012	4416672	253.13	Revenue
Supplies And Services-Catering	13/06/2012	4416673	141	Revenue
Supplies And Services-Equipt. Furn. & Materials	15/06/2012	4416674		Revenue
Current Assets-Government Debtors	15/06/2012	4416674		Revenue
Supplies And Services-Catering	14/06/2012	4416675		Revenue
Supplies And Services-Catering	06/06/2012	4416676	58.3	Revenue
Supplies And Services-Equipt. Furn. & Materials	06/06/2012	4416676	21	Revenue
Supplies And Services-Catering	11/06/2012	4416677	120.76	Revenue
Supplies And Services-Catering	14/06/2012	4416678		Revenue
Supplies And Services-Catering		4416678		Revenue
	14/06/2012			
Premises Related-Repair & Maint. General	06/06/2012	4416685		Revenue
Supplies And Services-Printing & Stationery	06/06/2012	4416685	27.52	Revenue
Premises Related-Repair & Maint. General	06/06/2012	4416686	23.78	Revenue
Supplies And Services-Catering	14/06/2012	4416688	17.53	Revenue
Supplies And Services-Catering	14/06/2012	4416689		Revenue
Supplies And Services-Catering	14/06/2012	4416690		Revenue
Supplies And Services-Catering	14/06/2012	4416691		Revenue
Supplies And Services-Catering	13/06/2012	4416692	9.49	Revenue
Supplies And Services-Catering	14/06/2012	4416693	16.01	Revenue
Supplies And Services-Catering	14/06/2012	4416694	29.44	Revenue
Supplies And Services-Catering	18/06/2012	4416695	10.51	Revenue
Supplies And Services-Catering	18/06/2012	4416696		Revenue
		4416697		Revenue
Supplies And Services-Catering	15/06/2012			
Supplies And Services-Catering	19/06/2012	4416698		Revenue
Supplies And Services-Catering	19/06/2012	4416699	23.83	Revenue
Supplies And Services-Miscellaneous Expenses	19/06/2012	4416700	21.6	Revenue
Supplies And Services-Miscellaneous Expenses	12/06/2012	4416701	21.6	Revenue
Supplies And Services-Miscellaneous Expenses	07/06/2012	4416702		Revenue
Supplies And Services-Miscellaneous Expenses	06/06/2012	4416703		Revenue
Supplies And Services-Miscellaneous Expenses	06/06/2012	4416704		Revenue
Supplies And Services-Miscellaneous Expenses	06/06/2012	4416705	21.6	Revenue
Supplies And Services-Miscellaneous Expenses	06/06/2012	4416706	21.6	Revenue
Supplies And Services-Miscellaneous Expenses	06/06/2012	4416707	21.6	Revenue
Supplies And Services-Miscellaneous Expenses	06/06/2012	4416708		Revenue
Supplies And Services-Miscellaneous Expenses	06/06/2012	4416709		Revenue
Supplies And Services-Miscellaneous Expenses	06/06/2012	4416710		Revenue
Supplies And Services-Miscellaneous Expenses	06/06/2012	4416711	20.8	Revenue
Premises Related-Cleaning Costs	11/06/2012	4416726	16.75	Revenue
Supplies And Services-Printing & Stationery	11/06/2012	4416727	34.05	Revenue
Supplies And Services-Miscellaneous Expenses	01/06/2012	4416728		Revenue
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Supplies And Services-Miscellaneous Expenses	01/06/2012	4416728		Revenue
Supplies And Services-Miscellaneous Expenses	12/06/2012	4416729		Revenue
Supplies And Services-Miscellaneous Expenses	12/06/2012	4416729		Revenue
Supplies And Services-Miscellaneous Expenses	11/06/2012	4416730	0.38	Revenue
Supplies And Services-Miscellaneous Expenses	11/06/2012	4416730	30.53	Revenue
Supplies And Services-Miscellaneous Expenses	19/06/2012	4416755		Revenue
Supplies And Services Miscellaneous Expenses	01/06/2012	4416756		Revenue
Premises Related-Cleaning Costs	18/06/2012	4416757		Revenue
Premises Related-Cleaning Costs	18/06/2012	4416758	2.7	Revenue

11/06/2012

4416580

121.85 Revenue

Supplies And Services-Catering

CRD56917 The Little Food Company Limited CRD93164 E C Harris Llp CRD93164 E C Harris Llp CRD89164 Redacted - Personal Information CRD56917 The Little Food Company Limited CRD69221 Cartridge World Shrewsbury CRD77417 Bloomers Bakery CRD02199 Coca Cola Enterprises Ltd CRD96346 Fry Day Fish And Chips CRD56613 Key Catering Plc Key Catering Plc CRD56613 CRD54057 Redacted - Personal Information CRD90903 Theos Food Co Ltd CRD90903 Theos Food Co Ltd CRD90903 Theos Food Co Ltd CRD89713 Turner & Wrights Ltd CRD89713 Turner & Wrights Ltd CRD44823 West Mercia Supplies CRD44823 West Mercia Supplies CRD44823 West Mercia Supplies CRD14790 Rowlands & Co Shrewsbury Ltd Rowlands & Co Shrewsbury Ltd CRD14790 Rowlands & Co Shrewsbury Ltd CRD14790 CRD14790 Rowlands & Co Shrewsbury Ltd CRD14790 Rowlands & Co Shrewsbury Ltd CRD14790 Rowlands & Co Shrewsbury Ltd Rowlands & Co Shrewsbury Ltd CRD14790 CRD25029 Halesfield Day Nursery Halesfield Day Nursery CRD25029 CRD44823 West Mercia Supplies CRD44823 West Mercia Supplies Wm Morrison Supermarket Plc CRD84766 CRD84766 Wm Morrison Supermarket Plc CRD14790 Rowlands & Co Shrewsbury Ltd CRD95071 The Meat Man CRD44823 West Mercia Supplies CRD44823 West Mercia Supplies

Shropshire Council 00GG Children's and Education Services - Home to College Transport Shropshire Council 00GG Children's and Education Services - Home to College Transport Shropshire Council 00GG None BVACOP - Balance Sheet None BVACOP - Balance Sheet Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Open spaces Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Open spaces Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Children's and Education Services - Special Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - Special Children's and Education Services - Special Shropshire Council 00GG Children's and Education Services - Special Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Environmental initiatives Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Environmental initiatives Shropshire Council 00GG County Training trading account - Training Shropshire Council 00GG County Training trading account - Training Shropshire Council 00GG County Training trading account - Training None BVACOP - Balance Sheet Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Shropshire Council 00GG Housing Services - Housing revenue account Shropshire Council 00GG Housing Services - Housing revenue account None BVACOP - Balance Sheet Shropshire Council 00GG None BVACOP - Balance Sheet Shropshire Council 00GG Shropshire Council 00GG None BVACOP - Balance Sheet Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG None BVACOP - Balance Sheet Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Children's and Education Services - Adult and community learning Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - Adult and community learning Shropshire Council 00GG Housing Services - Homelessness Housing Services - Homelessness Shropshire Council 00GG Shropshire Council 00GG Housing Services - Homelessness Shropshire Council 00GG Children's and Education Services - Advisory Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Children's and Education Services - Advisory Children's and Education Services - Advisory Shropshire Council 00GG Shropshire Council 00GG None BVACOP - Balance Sheet Cultural, Environmental, Regulatory and Planning Services - Open spaces Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Open spaces Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Open spaces Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Open spaces Cultural, Environmental, Regulatory and Planning Services - Open spaces Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - 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Housing revenue account Shropshire Council 00GG Housing Services - Housing revenue account Housing Services - Housing revenue account Shropshire Council 00GG Shropshire Council 00GG Housing Services - Housing revenue account Shropshire Council 00GG Housing Services - Housing revenue account Housing Services - Housing revenue account Shropshire Council 00GG Shropshire Council 00GG Housing Services - Housing revenue account Shropshire Council 00GG Housing Services - Housing revenue account Housing Services - Housing revenue account Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Open spaces Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Open spaces Cultural, Environmental, Regulatory and Planning Services - Open spaces Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Open spaces Cultural, Environmental, Regulatory and Planning Services - Open spaces Shropshire Council 00GG Shropshire Council 00GG None BVACOP - Balance Sheet Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Open spaces Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Open spaces Shropshire Council 00GG None BVACOP - Balance Sheet Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Open spaces

Transfer Payments-Transport Recharges 11/06/2012 4416760 5781.1 Revenue Transfer Payments-Transport Recharges 11/06/2012 4416761 485.1 Revenue Current Assets-Government Debtors 15/06/2012 4416778 0 Revenue 12/06/2012 4416779 0 Revenue Current Assets-Government Debtors Premises Related-Renair & Maint, General 11/06/2012 4416801 514 65 Revenue Premises Related-Repair & Maint, General 11/06/2012 4416801 124.75 Revenue Premises Related-Cleaning Costs 08/06/2012 4416823 1.68 Revenue Premises Related-Energy Costs 11/06/2012 4416824 76.84 Revenue Premises Related-Energy Costs 11/06/2012 4416824 81.21 Revenue Premises Related-Water 11/06/2012 4416824 6.36 Revenue Supplies And Services-Schools Equipt. & Materials 4416828 07/06/2012 60 Revenue Premises Related-Cleaning Costs 08/06/2012 4416847 24 Revenue Transfer Payments-Direct Transport Costs 14/06/2012 4416848 59.25 Revenue Supplies And Services-Communications & Computing 08/06/2012 4416850 264.5 Revenue Supplies And Services-Communications & Computing 08/06/2012 4416850 264.5 Revenue Premises Related-Renair & Maint General 07/06/2012 4416851 449.7 Revenue Current Assets-Government Debtors 14/06/2012 4416855 0 Revenue Supplies And Services-Catering 11/06/2012 4416861 16.93 Revenue Supplies And Services-Catering 11/06/2012 4416862 33.46 Revenue Supplies And Services-Catering 01/06/2012 4416864 7.62 Revenue Supplies And Services-Miscellaneous Expenses 01/06/2012 4416878 617.54 Revenue 07/06/2012 4416884 689.7 Revenue Supplies And Services-Miscellaneous Expenses 07/06/2012 4416884 Current Assets-Government Debtors 0 Revenue Current Assets-Government Debtors 14/06/2012 4416891 0 Revenue Current Assets-Government Debtors 15/06/2012 4416892 0 Revenue -404.76 Revenue Transfer Payments-Other 25/06/2012 4416910 Supplies And Services-Miscellaneous Expenses 06/06/2012 4416920 21.07 Revenue Supplies And Services-Miscellaneous Expenses 161.38 Revenue 06/06/2012 4416921 Supplies And Services-Miscellaneous Expenses 11/06/2012 4416922 258.01 Revenue Supplies And Services-Miscellaneous Expenses 12/06/2012 4416923 31.8 Revenue Supplies And Services-Miscellaneous Expenses 14/06/2012 4416924 10.63 Revenue Current Assets-Government Debtors 14/06/2012 4416924 0 Revenue Supplies And Services-Miscellaneous Expenses 18/06/2012 4416925 90.87 Revenue Supplies And Services-Miscellaneous Expenses 18/06/2012 4416926 47.25 Revenue Supplies And Services-Schools Equipt, & Materials 06/06/2012 4416928 120.87 Revenue Supplies And Services-Schools Equipt. & Materials 06/06/2012 4416928 321.63 Revenue Employees-Support Staff 07/06/2012 4416931 36 Revenue Premises Related-Rents 280 Revenue 11/06/2012 4416936 Premises Related-Rents 19/06/2012 4416937 1426.29 Revenue Transfer Payments-Pupils & Students 14/06/2012 4416944 36.99 Revenue Supplies And Services-Equipt. Furn. & Materials 4416947 14/06/2012 81.5 Revenue Supplies And Services-Equipt. Furn. & Materials 14/06/2012 4416947 9.67 Revenue Supplies And Services-Miscellaneous Expenses 19/06/2012 4416948 382.2 Revenue Supplies And Services-Miscellaneous Expenses 11/06/2012 4416950 445.5 Revenue Current Assets-Government Debtors 14/06/2012 4416954 0 Revenue 13/06/2012 4416958 118.28 Revenue Supplies And Services-Catering Supplies And Services-Catering 13/06/2012 4416959 24.4 Revenue Supplies And Services-Catering 14/06/2012 4416960 9.21 Revenue Supplies And Services-Catering 14/06/2012 4416961 59.9 Revenue 53.9 Revenue Supplies And Services-Catering 15/06/2012 4416962 Supplies And Services-Catering 11/06/2012 4416963 50 Revenue 128.8 Revenue Supplies And Services-Catering 12/06/2012 4416964 13/06/2012 Supplies And Services-Catering 4416965 133.22 Revenue Supplies And Services-Equipt. Furn. & Materials 13/06/2012 4416965 11.04 Revenue Current Assets-Government Debtors 13/06/2012 4416965 0 Revenue Supplies And Services-Catering 14/06/2012 4416966 51.42 Revenue Supplies And Services-Catering 14/06/2012 4416966 11.9 Revenue Supplies And Services-Catering 14/06/2012 4416967 8.5 Revenue Supplies And Services-Catering 15/06/2012 4416968 50 44 Revenue Supplies And Services-Miscellaneous Expenses 11/06/2012 4416973 51.75 Revenue Employees-Support Staff 11/06/2012 4416983 600.75 Revenue Employees-Support Staff 11/06/2012 4416983 56 Revenue 480.6 Revenue Employees-Support Staff 14/06/2012 4416984 Employees-Support Staff 14/06/2012 4416984 58.8 Revenue Employees-Support Staff 14/06/2012 4416986 360 45 Revenue Employees-Support Staff 14/06/2012 4416986 18.4 Revenue Employees-Support Staff 14/06/2012 4416987 360.45 Revenue Employees-Support Staff 11/06/2012 4416989 600.75 Revenue Employees-Support Staff 11/06/2012 4416989 70.4 Revenue Employees-Support Staff 14/06/2012 4416990 480.6 Revenue Employees-Support Staff 14/06/2012 4416990 71.2 Revenue Supplies And Services-Catering 06/06/2012 4416997 53.68 Revenue Supplies And Services-Catering 07/06/2012 4416998 43.7 Revenue 11.9 Revenue Supplies And Services-Catering 07/06/2012 4416998 Supplies And Services-Catering 08/06/2012 4416999 166.24 Revenue 11.04 Revenue Supplies And Services-Catering 08/06/2012 4416999 Current Assets-Government Debtors 08/06/2012 4416999 0 Revenue Supplies And Services-Catering 11/06/2012 4417000 135.2 Revenue Supplies And Services-Catering 11/06/2012 4417000 47.74 Revenue 11/06/2012 4417000 Current Assets-Government Debtors 0 Revenue Supplies And Services-Catering 11/06/2012 4417001 113.02 Revenue CRD10064 Minsterley Motors Services Ltd CRD61315 Lugg Valley Primrose Travel Ltd CRD17393 Viking Direct CRD73975 Solar Electronics I to CRD96397 lackfield Tubes I td CRD96397 Jackfield Tubes Ltd CRD56649 Phs Group Plc Walford & North Shropshire College CRD29542 CRD29542 Walford & North Shropshire College CRD29542 Walford & North Shropshire College CRD81525 John Muir Trust CRD73266 J C Evans CRD96683 Allstar Business Solutions Ltd CRD96589 Fcp Internet Ltd CRD96589 Fcp Internet Ltd CRD82924 Chrisbeon Office Supplies CRD59156 Findel Education Ltd CRD54057 Redacted - Personal Information CRD87784 West Felton Supplies Limited CRD87784 West Felton Supplies Limited CRD87557 Badenoch & Clark CRD59070 Dulux Decorator Centres CRD59070 **Dulux Decorator Centres** CRD93466 Int Plc CRD44823 West Mercia Supplies CRD79784 Nottingham Rehab Supplies CRD87914 Curteis I td CRD52065 David Whyman Map Sales CRD52065 David Whyman Map Sales CRD52065 David Whyman Map Sales CRD88289 A B Cards CRD88289 A B Cards CRD52065 David Whyman Map Sales CRD86101 Conwy County Borough Council CRD78389 Family Learning Imp Acc CRD78389 Family Learning Imp Acc CRD63636 The Caxton Surgery Oakbank Bed & Breakfast CRD93610 CRD93900 The Shropshire Housing Alliance CRD87046 Ukla CRD19156 Madeleine Lindlev Ltd CRD19156 Madeleine Lindlev Ltd CRD30876 Jennys Outside Catering CRD81880 Software Box Ltd CRD65081 The Danwood Group Ltd CRD68036 Chesters Choice CRD68036 Chesters Choice CRD68036 Chesters Choice CRD68036 **Chesters Choice** CRD68036 **Chesters** Choice CRD89386 Nicol Hughes Food Service Limited CRD97276 The Lantern Cafe CRD96629 James Andrews Recruitment Solutions James Andrews Recruitment Solutions CRD96629 CRD96629 James Andrews Recruitment Solutions CRD89386 Nicol Hughes Food Service Limited CRD89386 Nicol Hughes Food Service Limited

Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Open spaces Highways and Transport Services - Management & Support Services Shropshire Council 00GG Shropshire Council 00GG None BVACOP - Balance Sheet Highways and Transport Services - Management & Support Services Shropshire Council 00GG Shropshire Council 00GG Highways and Transport Services - Management & Support Services Shropshire Council 00GG Highways and Transport Services - Management & Support Services Shropshire Council 00GG None BVACOP - Balance Sheet Highways and Transport Services - Management & Support Services Shropshire Council 00GG Shropshire Council 00GG Highways and Transport Services - Management & Support Services Highways and Transport Services - Management & Support Services Shropshire Council 00GG Highwavs and Transport Services - Management & Support Services Shropshire Council 00GG Highways and Transport Services - Management & Support Services Shropshire Council 00GG Shropshire Council 00GG Highways and Transport Services - Management & Support Services Highways and Transport Services - Management & Support Services Shropshire Council 00GG Shropshire Council 00GG Highways and Transport Services - Management & Support Services Shropshire Council 00GG Highways and Transport Services - Management & Support Services Highways and Transport Services - Management & Support Services Shropshire Council 00GG Shropshire Council 00GG None BVACOP - Balance Sheet Shropshire Council 00GG Children's and Education Services - Social Care and Safeguards Commissioning and Social Work Children's and Education Services - Social Care and Safeguards Commissioning and Social Work Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - Advisory Cultural, Environmental, Regulatory and Planning Services - Open spaces Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Open spaces Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Open spaces Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - 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Social Care and Safeguards Shropshire Council 00GG Children's and Education Services - Social Care and Safeguards Children's and Education Services - Social Care and Safeguards Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Open spaces Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Open spaces Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Open spaces Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Open spaces Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Open spaces Cultural, Environmental, Regulatory and Planning Services - Open spaces Shropshire Council 00GG Shropshire Council 00GG Highways and Transport Services - Management & Support Services Central Services - Emergency Planning Shropshire Council 00GG Shropshire Council 00GG Central Services - Other Services Shropshire Council 00GG Children's and Education Services - Social Care and Safeguards Family Support Services Shropshire Council 00GG Central Services - Other Services Shropshire Council 00GG Central Services - Trading Services Shropshire Council 00GG Central Services - Other Services Shropshire Council 00GG Central Services - Other Services Shropshire Council 00GG None BVACOP - Balance Sheet Shropshire Council 00GG Central Services - Trading Services Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Open spaces Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Open spaces Cultural, Environmental, Regulatory and Planning Services - Open spaces Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Open spaces Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Open spaces Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Open spaces Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Open spaces Cultural, Environmental, Regulatory and Planning Services - Open spaces Shropshire Council 00GG Shropshire Council 00GG Highways and Transport Services - Transport Planing, Policy & Strategy Shropshire Council 00GG Highways and Transport Services - Parking Services Shropshire Council 00GG Highways and Transport Services - Transport Planing, Policy & Strategy Shropshire Council 00GG None BVACOP - Balance Sheet Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Trading Standards Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading Services Shropshire Council 00GG None BVACOP - Balance Sheet None BVACOP - Balance Sheet Shropshire Council 00GG Shropshire Council 00GG None BVACOP - Balance Sheet Shropshire Council 00GG None BVACOP - Balance Sheet Cultural, Environmental, Regulatory and Planning Services - Open spaces Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - 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Supplies And Services-Equipt. Furn. & Materials	11/06/2012	4417001	14.9 Revenue
Transfer Payments-Direct Transport Costs	11/06/2012	4417016	1152.33 Revenue
Current Assets-Government Debtors	11/06/2012	4417016	0 Revenue
Transfer Payments-Direct Transport Costs	12/06/2012	4417017	31.5 Revenue
Transfer Payments-Direct Transport Costs	12/06/2012	4417018	160.75 Revenue
Transfer Payments-Direct Transport Costs	12/06/2012	4417019	255.94 Revenue
Current Assets-Government Debtors	12/06/2012	4417019	0 Revenue
Transfer Payments-Direct Transport Costs	12/06/2012	4417020	161.92 Revenue
Transfer Payments-Direct Transport Costs	12/06/2012	4417021	147.5 Revenue
Transfer Payments-Direct Transport Costs	12/06/2012	4417022	148.5 Revenue
Transfer Payments-Direct Transport Costs	12/06/2012	4417022	157.6 Revenue
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Transfer Payments-Direct Transport Costs	12/06/2012		118 Revenue
Transfer Payments-Direct Transport Costs	06/06/2012	4417029	6702.79 Revenue
Transfer Payments-Direct Transport Costs	20/06/2012	4417029	6702.79 Revenue
Transfer Payments-Direct Transport Costs	14/06/2012	4417030	248.09 Revenue
Transfer Payments-Direct Transport Costs	14/06/2012	4417030	22782.35 Revenue
Transfer Payments-Direct Transport Costs	14/06/2012	4417030	8.33 Revenue
Current Assets-Government Debtors	14/06/2012	4417030	0 Revenue
Supplies And Services-Miscellaneous Expenses	18/06/2012	4417031	74.5 Revenue
Supplies And Services-Miscellaneous Expenses	18/06/2012	4417031	19.25 Revenue
Income-Other Services	12/06/2012	4417032	8540 Revenue
Supplies And Services-Catering	06/06/2012	4417036	40.3 Revenue
Supplies And Services-Catering	14/06/2012	4417037	88.28 Revenue
Supplies And Services-Catering	13/06/2012	4417038	526.73 Revenue
Premises Related-Repair & Maint. General	11/06/2012	4417040	284.25 Revenue
Supplies And Services-Equipt. Furn. & Materials	11/06/2012	4417041	34.99 Revenue
Current Assets-Government Debtors	11/06/2012 14/06/2012	4417041	0 Revenue
Supplies And Services-Catering		4417043	64.5 Revenue
Supplies And Services-Catering	13/06/2012	4417044	72.44 Revenue
Premises Related-Cleaning Costs	14/06/2012	4417048	44 Revenue
Third Party Payments-Other Committees/Establishmts	14/06/2012	4417049	600.25 Revenue
Employees-Support Staff	11/06/2012	4417063	318 Revenue
Employees-Support Staff	27/06/2012	4417578	19.99 Revenue
Employees-Support Staff	27/06/2012	4417578	12 Revenue
Employees-Support Staff	27/06/2012	4417578	19.99 Revenue
Employees-Support Staff	27/06/2012	4417578	10 Revenue
Employees-Support Staff	27/06/2012	4417579	130 Revenue
Employees-Support Staff	27/06/2012	4417579	21 Revenue
Supplies And Services-Catering	06/06/2012	4417595	9.89 Revenue
Supplies And Services-Catering	06/06/2012	4417596	78.87 Revenue
Supplies And Services-Catering	11/06/2012	4417597	72.98 Revenue
			99.74 Revenue
Supplies And Services-Catering	11/06/2012	4417598	
Supplies And Services-Catering	11/06/2012	4417598	5.91 Revenue
Supplies And Services-Catering	14/06/2012	4417600	124.07 Revenue
Transfer Payments-Direct Transport Costs	21/06/2012	4417617	164 Revenue
Premises Related-Repair & Maint. General	12/06/2012	4417633	45 Revenue
Premises Related-Repair & Maint. General	12/06/2012	4417633	243.1 Revenue
Premises Related-Repair & Maint. General	12/06/2012	4417633	200 Revenue
Premises Related-Repair & Maint. General	12/06/2012	4417634	299.4 Revenue
Supplies And Services-Miscellaneous Expenses	12/06/2012	4417634	200 Revenue
Premises Related-Repair & Maint. General	12/06/2012	4417639	534.6 Revenue
Premises Related-Repair & Maint. General	12/06/2012	4417640	544.1 Revenue
Current Assets-Government Debtors	14/06/2012	4417662	0 Revenue
Supplies And Services-Miscellaneous Expenses	07/06/2012	4417677	353.3 Revenue
Supplies And Services-Catering	11/06/2012	4417681	95.57 Revenue
Supplies And Services Catering	01/06/2012	4417685	4.5 Revenue
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Supplies And Services-Catering Supplies And Services-Catering	06/06/2012 07/06/2012	4417686 4417687	107.04 Revenue 50 Revenue
Supplies And Services-Catering	08/06/2012	4417688	55.52 Revenue
Supplies And Services-Catering	11/06/2012	4417689	71.13 Revenue
Supplies And Services-Catering	11/06/2012	4417690	103.13 Revenue
Supplies And Services-Catering	12/06/2012	4417691	39 Revenue
Supplies And Services-Miscellaneous Expenses	06/06/2012	4417696	20 Revenue
Highways And Transport-Reconstruction	07/06/2012	4417703	188.64 Revenue
Third Party Payments-Other Agencies	11/06/2012	4417704	330.12 Revenue
Current Assets-Government Debtors	11/06/2012	4417704	0 Revenue
Supplies And Services-Equipt. Furn. & Materials	11/06/2012	4417727	34.28 Revenue
Supplies And Services-Grants & Subscriptions	08/06/2012	4417728	416.8 Revenue
Transfer Payments-Direct Transport Costs	14/06/2012	4417734	340 Revenue
Current Assets-Government Debtors	19/06/2012	4417742	0 Revenue
Current Assets-Government Debtors	18/06/2012	4417743	0 Revenue
Current Assets-Government Debtors	14/06/2012	4417744	0 Revenue
Current Assets-Government Debtors	01/06/2012	4417754	0 Revenue
Supplies And Services-Catering	11/06/2012	4417765	51.85 Revenue
Premises Related-Cleaning Costs	07/06/2012	4417767	5.99 Revenue
Supplies And Services-Catering	11/06/2012	4417768	521 Revenue
Supplies And Services-Catering	01/06/2012	4417773	17.07 Revenue
Supplies And Services-Catering	06/06/2012	4417774	50.5 Revenue
Supplies And Services-Catering	07/06/2012	4417775	66.04 Revenue
Supplies And Services-Catering	08/06/2012	4417776	175.12 Revenue
Supplies And Services-Catering	08/06/2012	4417777	34.2 Revenue

CRD89386 Nicol Hughes Food Service Limited CRD87633 Scarab Sweepers Limited CRD87633 Scarab Sweepers Limited CRD88432 Matthew Kemp Municipal Services Ltd CRD88432 Matthew Kemp Municipal Services Ltd CRD86651 Lodae Tvre Co.Ltd CRD86651 Lodge Tyre Co.Ltd CRD73886 Sherwood Truck And Van Ltd CRD73886 Sherwood Truck And Van Ltd CRD96683 Allstar Business Solutions Ltd CRD96683 Allstar Business Solutions Ltd CRD96683 Allstar Business Solutions I to CRD96683 Allstar Business Solutions I to CRD70311 Panelwarehouse.Com CRD70311 Panelwarehouse Com CRD71998 Fischer Education Project Ltd CRD89391 Gill'S Puddings Ltd CRD16496 Telford Wines CRD89392 B Hawkins & Son CRD95523 Cantab Electrical I td CRD10971 Nisbets CRD10971 Nisbets CRD87478 M & J Seafood CRD87478 M & J Seafood CRD88290 Phs Datashred CRD92636 Excel Custodial & Escort Services Lts CRD58372 Extra Personnel I td CRD08275 Central Books CRD08275 Central Books CRD08275 Central Books CRD08275 Central Books CRD95689 Riversway Elim Church Riversway Elim Church CRD95689 CRD45823 Brake Bros Ltd CRD45823 Brake Bros I to CRD45823 Brake Bros I td CRD45823 Brake Bros Ltd CRD45823 Brake Bros Ltd CRD45823 Brake Bros Ltd CRD42420 Great Hay & Shifnal Private Hire CRD65023 J A Barber Removals CRD65023 I A Barber Removals CRD65023 J A Barber Removals CRD65023 J A Barber Removals J A Barber Removals CRD65023 CRD65023 J A Barber Removals J A Barber Removals CRD65023 CRD60075 Tts Group I td CRD91715 Catering Centre Uk Ltd CRD16496 Telford Wines CRD87478 M & J Seafood M & J Seafood CRD87478 CRD44375 South Shropshire Housing Assoc CRD10463 Midland News Association Ltd CRD10463 Midland News Association I to CRD10463 Midland News Association Ltd CRD96221 News Shops Express Ltd CRD91844 Flick Pennal Associates CRD93721 K J Trafford CRD75214 Euroffice Ltd Euroffice I td CRD75214 CRD75214 Euroffice I td CRD75407 Illuminate Ltd Gill'S Puddings Ltd CRD89391 CRD85750 Paperkleen Ltd CRD73206 . High Ground CRD68036 Chesters Choice CRD68036 Chesters Choice CRD68036 Chesters Choice CRD68036 Chesters Choice CRD68036 **Chesters** Choice

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Shropshire Council		Cultural, Environmental, Regulatory and Planning Services - Culture and heritage
Shropshire Council	00GG	Housing Services - Housing revenue account
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Shropshire Council Shropshire Council	00GG 00GG 00GG 00GG 00GG 00GG 00GG 00G	Central Services - Trading undertakings Central Services - Trading undertakings Children's and Education Services - Social Care and Safeguards Children's and Education Services - Social Care and Safeguards Other Adult Social Care - Other adult social care - other Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Central Services - Trading Services Children's and Education Services - Directorate Children's and Education Services - Directorate Central Services - Trading Services Central Services - Trading Services - Street Lighting Highways and Transport Services - Special Schools Children's and Education Services - Special Schools Children's and Education Services - Music Children's and Education Services - Music Children's and Education Services - Music Children's and Education Services - Music None BVACOP - Balance Sheet Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Cultural, Environmental, Regulatory and Planning Services - Recreation and sport None BVACOP - Balance Sheet Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Cultural, Environmental, Regulatory and P

Supplies And Services-Catering	11/06/2012	4417778	60.85 Revenue
Supplies And Services-Catering	11/06/2012	4417779	47.93 Revenue
Supplies And Services-Catering	12/06/2012	4417780	21.55 Revenue
Supplies And Services-Communications & Computing	18/06/2012	4417794	1648 Revenue
			6580 Revenue
Supplies And Services-Communications & Computing	14/06/2012	4417795	
Supplies And Services-Communications & Computing	14/06/2012	4417796	940 Revenue
Supplies And Services-Communications & Computing	11/06/2012	4417799	427.5 Revenue
Supplies And Services-Communications & Computing	11/06/2012	4417800	855 Revenue
Supplies And Services-Printing & Stationery	19/06/2012	4417812	30 Revenue
Employees-Support Staff	11/06/2012	4417870	592.74 Revenue
Employees-Support Staff	14/06/2012	4417871	496.62 Revenue
Supplies And Services-Catering	14/06/2012	4417878	31.17 Revenue
Supplies And Services-Catering	14/06/2012	4417879	29.94 Revenue
Supplies And Services-Catering	15/06/2012	4417880	37.47 Revenue
Supplies And Services-Catering	18/06/2012	4417881	29.5 Revenue
Supplies And Services-Catering	14/06/2012	4417882	104.55 Revenue
Supplies And Services-Catering	11/06/2012	4417885	94.7 Revenue
Supplies And Services-Catering	06/06/2012	4417887	335.55 Revenue
Supplies And Services-Catering	11/06/2012	4417888	290.66 Revenue
Supplies And Services-Catering	11/06/2012	4417889	233.81 Revenue
Current Assets-Government Debtors	14/06/2012	4417911	0 Revenue
Current Assets-Government Debtors	06/06/2012	4417913	0 Revenue
Supplies And Services-Equipt. Furn. & Materials	11/06/2012	4417919	13.9 Revenue
Supplies And Services-Equipt. Furn. & Materials	12/06/2012	4417922	96.5 Revenue
Current Assets-Government Debtors	12/06/2012	4417922	0 Revenue
Supplies And Services-Equipt. Furn. & Materials	12/06/2012	4417924	33.29 Revenue
Current Assets-Government Debtors	12/06/2012	4417924	0 Revenue
Supplies And Services-Equipt. Furn. & Materials	11/06/2012	4417925	41.47 Revenue
Supplies And Services-Catering	14/06/2012	4417926	110.72 Revenue
Supplies And Services-Catering	12/06/2012	4417927	96.7 Revenue
Supplies And Services-Equipt. Furn. & Materials	11/06/2012	4417928	144.78 Revenue
Supplies And Services-Catering	11/06/2012	4417929	136.48 Revenue
Premises Related-Cleaning Costs	11/06/2012	4417930	81.7 Revenue
Supplies And Services-Catering	11/06/2012	4417931	219 Revenue
Supplies And Services-Equipt. Furn. & Materials	11/06/2012	4417931	36.5 Revenue
Supplies And Services-Catering	14/06/2012	4417933	219 Revenue
Supplies And Services-Equipt. Furn. & Materials	14/06/2012	4417933	36.5 Revenue
Supplies And Services-Catering	14/06/2012	4417946	9.48 Revenue
Supplies And Services-Catering	18/06/2012	4417948	15.3 Revenue
Supplies And Services-Catering	18/06/2012	4417949	82.75 Revenue
Supplies And Services-Catering	11/06/2012	4417950	30.8 Revenue
Supplies And Services-Catering	14/06/2012	4417951	30.8 Revenue
Supplies And Services-Catering	18/06/2012	4417952	92.25 Revenue
			154.35 Revenue
Supplies And Services-Catering	18/06/2012	4417953	
Supplies And Services-Catering	18/06/2012	4417954	57.2 Revenue
Supplies And Services-Catering	14/06/2012	4417955	45.05 Revenue
Supplies And Services-Travel Expenses Etc.	12/06/2012	4417987	100.8 Revenue
Employees-Support Staff	07/06/2012	4417988	245.3 Revenue
Third Party Payments-Health Authorities	11/06/2012	4417994	2242.2 Revenue
Supplies And Services-Communications & Computing	11/06/2012	4418004	1000 Revenue
Supplies And Services-Printing & Stationery	06/06/2012	4418011	33.75 Revenue
Supplies And Services-Travel Expenses Etc.	11/06/2012	4418017	450 Revenue
Supplies And Services-Travel Expenses Etc.	11/06/2012	4418018	450 Revenue
Third Party Payments-Private Contractors	21/06/2012	4418034	75 Revenue
Third Party Payments-Private Contractors	21/06/2012	4418035	75 Revenue
Current Assets-Government Debtors	18/06/2012	4418039	0 Revenue
Highways And Transport-Reconstruction	14/06/2012	4418044	10042.41 Revenue
			629.82 Revenue
Highways And Transport-Reconstruction	14/06/2012	4418044	
Highways And Transport-Reconstruction	14/06/2012	4418044	575.46 Revenue
Highways And Transport-Reconstruction	14/06/2012	4418044	493.84 Revenue
Highways And Transport-Reconstruction	14/06/2012	4418044	571.13 Revenue
Highways And Transport-Reconstruction	14/06/2012	4418044	43.76 Revenue
Highways And Transport-Reconstruction	14/06/2012	4418044	2334.55 Revenue
Highways And Transport-Reconstruction	14/06/2012	4418044	173.73 Revenue
Highways And Transport-Reconstruction	14/06/2012	4418044	30.51 Revenue
Highways And Transport-Reconstruction	14/06/2012	4418044	43.76 Revenue
Supplies And Services-Services/Allowances	14/06/2012	4418066	160 Revenue
Supplies And Services-Services/Allowances	11/06/2012	4418067	54 Revenue
Supplies And Services-Contribution To Provisions	11/06/2012	4418083	300 Revenue
Income-Other Services	14/06/2012	4418109	330 Revenue
Supplies And Services-Equipt. Furn. & Materials	11/06/2012	4418110	1556.8 Revenue
Supplies And Services-Equipt. Furn. & Materials	11/06/2012	4418112	1690.66 Revenue
Current Assets-Government Debtors	11/06/2012	4418112	0 Revenue
Employees-Other Staff	01/06/2012	4418134	80 Revenue
Supplies And Services-Equipt. Furn. & Materials	11/06/2012	4418135	102.75 Revenue
Supplies And Services-Catering	06/06/2012	4418139	1058.79 Revenue
Current Assets-Government Debtors	06/06/2012	4418139	0 Revenue
Premises Related-Energy Costs	14/06/2012	4418140	68.89 Revenue
<u>.</u>			
Premises Related-Cleaning Costs	21/06/2012	4418141	92 Revenue
Employees-Support Staff	18/06/2012	4418162	195 Revenue
Employees-Support Staff	15/06/2012	4418163	118 Revenue

CRD68036 Chesters Choice CRD68036 **Chesters** Choice CRD68036 Chesters Choice Stone Computers Ltd CRD56358 CRD56358 Stone Computers Ltd CRD56358 Stone Computers Ltd CRD72782 Centerprise International Ltd CRD72782 Centerprise International Ltd . Nwn Media Ltd CRD22723 CRD96629 James Andrews Recruitment Solutions CRD96629 James Andrews Recruitment Solutions CRD80670 C A Francis The Baker'S Dozen CRD87240 Coca Cola Enterprises Ltd CRD02199 CRD02199 Coca Cola Enterprises Ltd CRD02199 Coca Cola Enterprises Ltd Travis Perkins Trading Co Ltd CRD68155 CRD61311 Nelson Thornes Ltd CRD56613 Key Catering Plc CRD86613 Mobberley Cakes Ltd CRD86613 Mobberley Cakes Ltd CRD86361 Planglow Ltd CRD91379 Rollover Ltd Serchem Ltd CRD15339 CRD86323 Smart Food Uk Ltd CRD86323 Smart Food Uk Ltd Smart Food Uk Ltd CRD86323 CRD86323 Smart Food Uk Ltd CRD75307 Radnor Hills Minerals Water Company Ltd Jennys Outside Catering Clockwork Org Ltd T/A Travail Empl Grp CRD30876 CRD41848 CRD82043 Orion Medical Products Ltd CRD62973 Neopost Credifon Ltd CRD90534 Qc Supplies Ltd CRD85382 Adass CRD85382 Adass CRD97489 Halls CRD97489 Halls CRD62252 Baker Ross Ltd Prysmian Cables & Systems CRD13079 CRD13079 Prysmian Cables & Systems CRD60733 Aqa Education Ltd CRD50914 Edexcel CRD80066 Ocn West Midlands Region CRD86473 Sympho Timber Kit Solutions Ltd CRD97004 CRD17888 Windband Ltd CRD17888 Windband Ltd CRD87941 C Gabbitas CRD97312 Regency Sports Uk Ltd CRD82806 Boxlogix Ltd CRD82806 Boxlogix Ltd CRD84300 E.On CRD73448 Bullseye Pest Control CRD88137 Association Of Electoral Administrators CRD88137 Association Of Electoral Administrators

Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Adult Social Care - Adults aged under 65 with mental health needs Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Adults aged under 65 with mental health needs Shropshire Council 00GG Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Shropshire Council 00GG Highways and Transport Services - Winter Service Highways and Transport Services - 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Central Services - Trading undertakings

Shropshire Council 00GG

Supplies And Services-Printing & Stationery 11/06/2012 4418171 7.6 Revenue 4418171 Supplies And Services-Clothing Uniform & Laundry 11/06/2012 19.5 Revenue Supplies And Services-Clothing Uniform & Laundry 11/06/2012 4418171 19.5 Revenue Third Party Payments-Private Contractors 11/06/2012 4418282 879.03 Revenue Third Party Payments-Private Contractors 4418282 11/06/2012 3333 97 Revenue Third Party Payments-Private Contractors 07/06/2012 4418287 924 Revenue Third Party Payments-Private Contractors 4418297 3203.22 Revenue 11/06/2012 14/06/2012 4418298 3203.22 Revenue Third Party Payments-Private Contractors Third Party Payments-Private Contractors 14/06/2012 4418366 5288.24 Revenue Highways And Transport-Reconstruction 11/06/2012 4418370 223.8 Revenue Highways And Transport-Reconstruction 07/06/2012 4418371 201.6 Revenue Highways And Transport-Reconstruction 11/06/2012 4418376 1500 Revenue Supplies And Services-Printing & Stationery 14/06/2012 4418381 136 Revenue Premises Related-Cleaning Costs 06/06/2012 4418383 110 Revenue Supplies And Services-Catering 21/06/2012 4418387 17.5 Revenue Supplies And Services-Clothing Uniform & Laundry 12/06/2012 4418388 17.24 Revenue 11/06/2012 4418403 1109.25 Revenue Employees-Support Staff Employees-Support Staff 11/06/2012 4418404 891 Revenue Supplies And Services-Equipt. Furn. & Materials 08/06/2012 4418408 20.34 Revenue Supplies And Services-Miscellaneous Expenses 11/06/2012 4418410 125 Revenue Supplies And Services-Miscellaneous Expenses 21/06/2012 4418411 770 Revenue 21/06/2012 Current Assets-Government Debtors 4418411 0 Revenue Income-Fees & Charges 01/06/2012 4419096 23.5 Revenue Income-Fees & Charges 12/06/2012 4419099 23.5 Revenue Income-Fees & Charges 01/06/2012 4419101 23.5 Revenue Income-Fees & Charges 15/06/2012 4419117 23.5 Revenue Income-Fees & Charges 15/06/2012 4419118 29.25 Revenue Income-Fees & Charges 01/06/2012 4419121 26.5 Revenue Income-Fees & Charges 01/06/2012 4419124 37.6 Revenue Income-Fees & Charges 12/06/2012 4419128 20.55 Revenue Income-Fees & Charges 12/06/2012 4419128 47 Revenue Income-Fees & Charges 12/06/2012 4419130 23.5 Revenue Income-Fees & Charges 22/06/2012 4419132 23.5 Revenue 01/06/2012 23.5 Revenue Income-Fees & Charges 4419133 Income-Fees & Charges 01/06/2012 4419134 23.5 Revenue Income-Fees & Charges 01/06/2012 4419135 23.5 Revenue Income-Fees & Charges 01/06/2012 4419136 23.5 Revenue 23.5 Revenue Income-Fees & Charges 01/06/2012 4419138 Income-Fees & Charges 01/06/2012 4419139 23.5 Revenue Income-Fees & Charges 01/06/2012 4419140 26.5 Revenue Income-Fees & Charges 15/06/2012 4419141 23.5 Revenue Income-Fees & Charges 01/06/2012 4419142 23.5 Revenue Income-Fees & Charges 15/06/2012 4419145 23.5 Revenue 4419146 Income-Fees & Charges 12/06/2012 47 Revenue Income-Fees & Charges 01/06/2012 4419149 23.5 Revenue Income-Fees & Charges 22/06/2012 4419150 23.5 Revenue Income-Fees & Charges 12/06/2012 4419152 23.5 Revenue Income-Fees & Charges 01/06/2012 4419153 28.35 Revenue Income-Fees & Charges 22/06/2012 4419155 23.5 Revenue 28.35 Revenue Income-Fees & Charges 01/06/2012 4419158 Income-Fees & Charges 01/06/2012 4419159 23.5 Revenue Income-Fees & Charges 12/06/2012 4419161 47 Revenue 01/06/2012 Income-Fees & Charges 4419163 23.5 Revenue Income-Fees & Charges 15/06/2012 4419167 19.95 Revenue Supplies And Services-Catering 14/06/2012 4419745 47.94 Revenue Supplies And Services-Catering 14/06/2012 4419746 312 Revenue Supplies And Services-Catering 14/06/2012 4419747 55 Revenue 14/06/2012 4419748 451.69 Revenue Supplies And Services-Catering Supplies And Services-Catering 4419749 14/06/2012 57.6 Revenue Supplies And Services-Catering 14/06/2012 4419750 65.58 Revenue Supplies And Services-Catering 14/06/2012 4419751 141 Revenue Supplies And Services-Catering 12/06/2012 4419752 54.5 Revenue Supplies And Services-Catering 11/06/2012 4419754 48 75 Revenue 4419755 55.25 Revenue Supplies And Services-Catering 14/06/2012 07/06/2012 4419757 196.7 Revenue Supplies And Services-Catering Supplies And Services-Catering 12/06/2012 4419758 164.65 Revenue Supplies And Services-Catering 12/06/2012 4419759 168.6 Revenue 4419790 Supplies And Services-Catering 14/06/2012 16.61 Revenue Supplies And Services-Catering 15/06/2012 4419791 16 17 Revenue Supplies And Services-Catering 14/06/2012 4419792 95.04 Revenue 15/06/2012 4419794 39.22 Revenue Supplies And Services-Catering Supplies And Services-Catering 14/06/2012 4419795 58.54 Revenue Supplies And Services-Catering 14/06/2012 4419796 125.09 Revenue 42.64 Revenue Supplies And Services-Catering 14/06/2012 4419799 Supplies And Services-Catering 15/06/2012 4419800 21.43 Revenue 19.44 Revenue Supplies And Services-Catering 14/06/2012 4419801 Supplies And Services-Catering 15/06/2012 4419802 21.73 Revenue Supplies And Services-Catering 15/06/2012 4419803 11.65 Revenue Supplies And Services-Catering 18/06/2012 4419804 10.18 Revenue 15/06/2012 4419805 1.2 Revenue Supplies And Services-Catering Supplies And Services-Catering 14/06/2012 4419806 98.5 Revenue

Payments June 2012 v1

CRD44823 West Mercia Supplies West Mercia Supplies CRD44823 CRD44823 West Mercia Supplies CRD73282 Adelphi Care Services Limited Adelphi Care Services Limited CRD73282 CRD78136 Carewatch Mid Shropshire CRD90194 Gray Healthcare CRD90194 Grav Healthcare CRD75003 Optua Ltd R S Adams & Co CRD73813 CRD86332 Mr R F Llovd CRD73333 Trl I imited CRD90534 Qc Supplies Ltd CRD86875 Border Window Cleaners CRD70460 The Bridge Coffee Company CRD58982 Initial Washroom Solutions CRD78140 Sanctuary Personnel Ltd CRD94632 Caritas Recruitment Ltd CRD96221 News Shops Express Ltd CRD09223 Longmynd Travel Ltd CRD61766 M A Creative CRD61766 M A Creative RES00535 Redacted - Personal Information RES00809 The Villa Residents Trust Fund RES00840 Redacted - Personal Information RES00905 Redacted - Personal Information RES00906 Redacted - Personal Information Redacted - Personal Information RES00914 RES00922 Redacted - Personal Information RES00949 Redacted - Personal Information RES00949 Redacted - Personal Information RES00953 Redacted - Personal Information RES00956 Redacted - Personal Information RES00958 Redacted - Personal Information RES00960 Redacted - Personal Information RES00964 Redacted - Personal Information RES00965 Redacted - Personal Information Redacted - Personal Information RES00968 RES00969 Redacted - Personal Information RES00971 Redacted - Personal Information RES00981 Redacted - Personal Information RES00985 Redacted - Personal Information RES01014 Redacted - Personal Information Redacted - Personal Information RES01017 RES01030 Redacted - Personal Information RES01053 Redacted - Personal Information RES01057 Redacted - Personal Information RES01063 Redacted - Personal Information RES01071 Redacted - Personal Information Redacted - Personal Information RES01080 RES01081 Redacted - Personal Information RES01083 Redacted - Personal Information Redacted - Personal Information RES01085 RES01097 Redacted - Personal Information CRD56917 The Little Food Company Limited CRD90903 Theos Food Co Ltd CRD90903 Theos Food Co I td CRD90903 Theos Food Co Ltd Theos Food Co I td CRD90903 CRD90903 Theos Food Co Ltd CRD90903 Theos Food Co Ltd CRD96834 Total Produce CRD96834 Total Produce

Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Cultural. Environmental. 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Special

Premises Related-Cleaning Costs	06/06/2012	4419841	31.5 Revenue
Premises Related-Cleaning Costs	06/06/2012	4419842	37.04 Revenue
Supplies And Services-Printing & Stationery	06/06/2012	4419842	96.25 Revenue
Premises Related-Cleaning Costs	06/06/2012	4419843	8.45 Revenue
Supplies And Services-Printing & Stationery	06/06/2012	4419843	12.59 Revenue
	06/06/2012		
Supplies And Services-Printing & Stationery		4419843	22.93 Revenue
Current Assets-Government Debtors	06/06/2012	4419843	0 Revenue
Supplies And Services-Printing & Stationery	06/06/2012	4419844	27.88 Revenue
Supplies And Services-Printing & Stationery	06/06/2012	4419845	175.5 Revenue
Supplies And Services-Catering	21/06/2012	4419864	91.6 Revenue
Supplies And Services-Catering	21/06/2012	4419866	160.84 Revenue
Premises Related-Cleaning Costs	15/06/2012	4419867	53.51 Revenue
Premises Related-Cleaning Costs	15/06/2012	4419868	12.68 Revenue
Supplies And Services-Equipt. Furn. & Materials			
11 11	14/06/2012	4419869	77.91 Revenue
Current Assets-Government Debtors	14/06/2012	4419871	0 Revenue
Supplies And Services-Communications & Computing	14/06/2012	4419886	1580 Revenue
Supplies And Services-Printing & Stationery	11/06/2012	4419888	12.83 Revenue
Supplies And Services-Equipt. Furn. & Materials	21/06/2012	4419889	52.7 Revenue
Supplies And Services-Printing & Stationery	12/06/2012	4419890	10.12 Revenue
Supplies And Services-Equipt. Furn. & Materials	11/06/2012	4419891	28.19 Revenue
Supplies And Services-Equipt. Furn. & Materials	07/06/2012	4419892	136 Revenue
Premises Related-Cleaning Costs	11/06/2012	4419893	16.9 Revenue
Supplies And Services-Printing & Stationery	11/06/2012	4419893	138.4 Revenue
Premises Related-Cleaning Costs	11/06/2012	4419894	35 Revenue
Supplies And Services-Equipt. Furn. & Materials	19/06/2012	4419895	83.4 Revenue
Supplies And Services-Catering	08/06/2012	4419896	29.7 Revenue
Supplies And Services-Catering	08/06/2012	4419898	79.98 Revenue
	08/06/2012		21.5 Revenue
Supplies And Services-Catering		4419899	
Supplies And Services-Catering	08/06/2012	4419900	153.73 Revenue
Supplies And Services-Catering	08/06/2012	4419903	21.5 Revenue
Supplies And Services-Miscellaneous Expenses	01/06/2012	4419907	28 Revenue
Supplies And Services-Miscellaneous Expenses	01/06/2012	4419907	42 Revenue
Supplies And Services-Catering	15/06/2012	4419909	120.9 Revenue
			18.46 Revenue
Supplies And Services-Catering	18/06/2012	4419913	
Supplies And Services-Catering	18/06/2012	4419914	21.41 Revenue
Supplies And Services-Catering	18/06/2012	4419915	36.64 Revenue
Supplies And Services-Catering	18/06/2012	4419916	19.84 Revenue
Supplies And Services-Catering	18/06/2012	4419917	2.55 Revenue
Supplies And Services-Catering	18/06/2012	4419917	12.02 Revenue
Current Assets-Government Debtors	19/06/2012	4419918	0 Revenue
Transfer Payments-Direct Transport Costs	11/06/2012	4419922	30 Revenue
Transfer Payments-Direct Transport Costs	11/06/2012	4419923	30 Revenue
Transfer Payments-Direct Transport Costs	21/06/2012	4419929	16.5 Revenue
Transfer Payments-Direct Transport Costs	21/06/2012	4419932	60 Revenue
Transfer Payments-Direct Transport Costs	21/06/2012	4419933	74 Revenue
Supplies And Services-Equipt. Furn. & Materials	07/06/2012	4419934	63.48 Revenue
Supplies And Services-Equipt. Furn. & Materials	07/06/2012	4419935	281.7 Revenue
Supplies And Services-Equipt. Furn. & Materials	11/06/2012	4419936	247.8 Revenue
Supplies And Services-Equipt. Furn. & Materials	11/06/2012	4419937	224.88 Revenue
Supplies And Services-Equipt. Furn. & Materials	11/06/2012	4419938	20.14 Revenue
Supplies And Services-Equipt. Furn. & Materials	11/06/2012	4419943	21.15 Revenue
Supplies And Services-Catering	08/06/2012	4419952	23.76 Revenue
Supplies And Services-Catering	08/06/2012	4419953	29.1 Revenue
Supplies And Services-Catering	08/06/2012	4419966	12.6 Revenue
Supplies And Services-Equipt. Furn. & Materials	07/06/2012	4419970	270 Revenue
Supplies And Services-Equipt. Furn. & Materials	11/06/2012	4419971	34.74 Revenue
Supplies And Services-Equipt. Furn. & Materials	01/06/2012	4419973	61.09 Revenue
Supplies And Services-Equipt. Furn. & Materials	06/06/2012	4419974	90.72 Revenue
Supplies And Services-Equipt. Furn. & Materials	06/06/2012	4419975	61.65 Revenue
Transfer Payments-Transport Recharges	11/06/2012	4419982	67 Revenue
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Transfer Payments-Direct Transport Costs	21/06/2012	4419983	22 Revenue
Transfer Payments-Direct Transport Costs	21/06/2012	4419984	22 Revenue
Supplies And Services-Catering	14/06/2012	4420009	24.9 Revenue
Supplies And Services-Catering	19/06/2012	4420010	23.16 Revenue
Supplies And Services-Catering	14/06/2012	4420011	18.37 Revenue
Supplies And Services-Catering	15/06/2012	4420012	54.41 Revenue
Supplies And Services-Catering	14/06/2012	4420013	17.37 Revenue
Supplies And Services-Catering	18/06/2012	4420014	43.16 Revenue
Supplies And Services-Catering	15/06/2012	4420015	28.07 Revenue
Supplies And Services-Catering	15/06/2012	4420016	41.07 Revenue
Supplies And Services-Catering	15/06/2012	4420017	13.51 Revenue
Supplies And Services-Catering	15/06/2012	4420018	13.85 Revenue
Supplies And Services-Catering	15/06/2012	4420019	71.67 Revenue
		4420020	25.05 Revenue
Supplies And Services-Catering	14/06/2012		
Supplies And Services-Catering	14/06/2012	4420021	13.05 Revenue
Supplies And Services-Catering	14/06/2012	4420022	26.23 Revenue
Supplies And Services-Catering	11/06/2012	4420031	18.66 Revenue
Supplies And Services-Catering	01/06/2012	4420033	19.72 Revenue
Supplies And Services-Catering	11/06/2012	4420034	27.85 Revenue
Supplies And Services-Catering	08/06/2012	4420035	55.22 Revenue
Supplies And Services-Otterning Supplies And Services-Miscellaneous Expenses	00,00,2012		
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Supplies And Dervices-Wiscellaneous Expenses	14/06/2012	4420037	400 Revenue

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Shropshire Council 00GG	Central Services - Trading undertakings
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Shropshire Council 00GG	Central Services - Trading undertakings
Shropshire Council 00GG	Other Operating Income and Expenditure - Training
Shropshire Council 00GG	County Training trading account - Training
Shropshire Council 00GG	County Training trading account - Training
Shropshire Council 00GG	County Training trading account - Training
Shropshire Council 00GG	Highways and Transport Services - Structural Maintenance
Shropshire Council 00GG	Highways and Transport Services - Environment, Safety & Routine Maintenance
Shropshire Council 00GG	Central Services - Trading undertakings
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Shropshire Council 00GG	Central Services - Elections
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Shropshire Council 00GG	Children's and Education Services - Social Care and Safeguards Commissioning and Social Work
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Supplies And Services-Catering	14/06/2012
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Supplies And Services-Catering	14/06/2012
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Supplies And Services-Catering	12/06/2012
Supplies And Services-Catering	19/06/2012
Supplies And Services-Catering	14/06/2012
Supplies And Services-Communications & Computing	08/06/2012
Supplies And Services-Clothing Uniform & Laundry	19/06/2012
Supplies And Services-Clothing Uniform & Laundry	19/06/2012
Supplies And Services-Miscellaneous Expenses	08/06/2012
Highways And Transport-Reconstruction	06/06/2012
Highways And Transport-Reconstruction	07/06/2012
Supplies And Services-Catering	18/06/2012
Supplies And Services-Catering	14/06/2012 14/06/2012
Supplies And Services-Catering Supplies And Services-Catering	14/06/2012
Supplies And Services-Catering	18/06/2012
Supplies And Services-Catering	14/06/2012
Supplies And Services-Miscellaneous Expenses	07/06/2012
Supplies And Services-Miscellaneous Expenses	15/06/2012
Premises Related-Repair & Maint. General	11/06/2012
Premises Related-Repair & Maint. General	11/06/2012
Supplies And Services-Equipt. Furn. & Materials	14/06/2012
Supplies And Services-Equipt. Furn. & Materials	14/06/2012
Supplies And Services-Printing & Stationery	06/06/2012
Supplies And Services-Printing & Stationery	06/06/2012
Employees-Support Staff	07/06/2012
Supplies And Services-Printing & Stationery	11/06/2012
Supplies And Services-Catering	12/06/2012
Supplies And Services-Catering	12/06/2012
Supplies And Services-Catering	14/06/2012
Supplies And Services-Catering	14/06/2012
Supplies And Services-Miscellaneous Expenses Premises Related-Rents	11/06/2012 11/06/2012
Supplies And Services-Travel Expenses Etc.	11/06/2012
Contingency/Other Capital-Capital - Construction/Conver	11/06/2012
Contingency/Other Capital-Capital - Construction/Conver	11/06/2012
Contingency/Other Capital - Construction/Conver	11/06/2012
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Contingency/Other Capital-Capital - Construction/Conver	11/06/2012
Premises Related-Repair & Maint. General	11/06/2012
Supplies And Services-Catering	11/06/2012
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Supplies And Services-Catering	15/06/2012
Supplies And Services-Catering	12/06/2012
Supplies And Services-Catering	14/06/2012
Supplies And Services-Travel Expenses Etc.	22/06/2012
Supplies And Services-Miscellaneous Expenses	14/06/2012

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66.64 Revenue

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16.71 Revenue

19.6 Revenue

7.74 Revenue

288 Revenue

58.8 Revenue

1524.75 Revenue

3764.07 Revenue

68.4 Revenue

37.74 Revenue

50.32 Revenue

22.85 Revenue

11.39 Revenue

14.1 Revenue

375.11 Revenue

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362.51 Revenue

360.95 Revenue

378 46 Revenue

109.51 Revenue

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29.92 Revenue

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12.82 Revenue

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CRD80670 C A Francis CRD97566 Webex Communications Uk Ltd CRD75360 Main Man Supplies Limited CRD75360 Main Man Supplies Limited CRD97567 Hoople Ltd CRD82217 Tarmac Limited CRD10463 Midland News Association Ltd CRD81161 John Arundale CRD81161 John Arundale CRD81161 John Arundale CRD77516 S A Robinson CRD77516 S A Robinson CRD75724 P J Young & Son CRD82689 Pertemps Recruitment Partnership Ltd CRD79591 Protocol Education Ltd CRD85579 Shropshire Vending Services CRD85579 Shropshire Vending Services CRD15928 Siemens Financial Services CRD15928 Siemens Financial Services CRD88333 Impact Mail & Print (Uk) Ltd Impact Mail & Print (Uk) Ltd CRD88333 CRD82689 Pertemps Recruitment Partnership Ltd CRD90534 Qc Supplies Ltd CRD68036 Chesters Choice CRD54057 Redacted - Personal Information CRD68036 Chesters Choice CRD54057 Redacted - Personal Information CRD95689 Riversway Flim Church Bishop Mascall Centre Foundation CRD01132 CRD01132 Bishop Mascall Centre Foundation CRD88634 Kitsons Environmental Europe Limited CRD13825 Security Wise Ltd CRD84766 Wm Morrison Supermarket Plc CRD96834 Total Produce CRD57765 Heart Of England Fine Foods CRD61052 Jenny Stretton

Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport
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Shropshire Council 00GG	Adult Social Care - Adults aged under 65 with learning disabilities
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport
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Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Waste Collection/Waste Disposal
Shropshire Council 00GG	Central Services - Trading undertakings
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Shropshire Council 00GG Shropshire Council 00GG	Central Services - Trading undertakings Central Services - Trading undertakings Cultural, Environmental, Regulatory and Planning Services - Culture and heritage None BVACOP - Balance Sheet Cultural, Environmental, Regulatory and Planning Services - Culture and heritage
Shropshire Council 00GG Shropshire Council 00GG	Central Services - Trading undertakings Central Services - Trading undertakings Cultural, Environmental, Regulatory and Planning Services - Culture and heritage None BVACOP - Balance Sheet Cultural, Environmental, Regulatory and Planning Services - Culture and heritage None BVACOP - Balance Sheet
Shropshire Council 00GG Shropshire Council 00GG	Central Services - Trading undertakings Central Services - Trading undertakings Cultural, Environmental, Regulatory and Planning Services - Culture and heritage None BVACOP - Balance Sheet Cultural, Environmental, Regulatory and Planning Services - Culture and heritage None BVACOP - Balance Sheet Cultural, Environmental, Regulatory and Planning Services - Culture and heritage
Shropshire Council 00GG Shropshire Council 00GG	Central Services - Trading undertakings Central Services - Trading undertakings Cultural, Environmental, Regulatory and Planning Services - Culture and heritage None BVACOP - Balance Sheet Cultural, Environmental, Regulatory and Planning Services - Culture and heritage None BVACOP - Balance Sheet Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Cultural, Environmental, Regulatory and Planning Services - Culture and heritage
Shropshire Council 00GG Shropshire Council 00GG	Central Services - Trading undertakings Central Services - Trading undertakings Cultural, Environmental, Regulatory and Planning Services - Culture and heritage None BVACOP - Balance Sheet Cultural, Environmental, Regulatory and Planning Services - Culture and heritage None BVACOP - Balance Sheet Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Cultural, Environmental, Regulatory and Planning Services - Culture and heritage
Shropshire Council 00GG Shropshire Council 00GG	Central Services - Trading undertakings Central Services - Trading undertakings Cultural, Environmental, Regulatory and Planning Services - Culture and heritage None BVACOP - Balance Sheet Cultural, Environmental, Regulatory and Planning Services - Culture and heritage None BVACOP - Balance Sheet Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Cultural, Environmental, Regulatory and Planning Services - Culture and heritage
Shropshire Council 00GG Shropshire Council 00GG	Central Services - Trading undertakings Central Services - Trading undertakings Cultural, Environmental, Regulatory and Planning Services - Culture and heritage None BVACOP - Balance Sheet Cultural, Environmental, Regulatory and Planning Services - Culture and heritage None BVACOP - Balance Sheet Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Cultural, Environmental, Regulatory and Planning Services - Culture and heritage None BVACOP - Balance Sheet None BVACOP - Balance Sheet None BVACOP - Capital
Shropshire Council 00GG Shropshire Council 00GG	Central Services - Trading undertakings Central Services - Trading undertakings Cultural, Environmental, Regulatory and Planning Services - Culture and heritage None BVACOP - Balance Sheet Cultural, Environmental, Regulatory and Planning Services - Culture and heritage None BVACOP - Balance Sheet Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Cultural, Environmental, Regulatory and Planning Services - Culture and heritage None BVACOP - Balance Sheet None BVACOP - Balance Sheet None BVACOP - Capital
Shropshire Council 00GG Shropshire Council 00GG	Central Services - Trading undertakings Central Services - Trading undertakings Cultural, Environmental, Regulatory and Planning Services - Culture and heritage None BVACOP - Balance Sheet Cultural, Environmental, Regulatory and Planning Services - Culture and heritage None BVACOP - Balance Sheet Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Cultural, Environmental, Regulatory and Planning Services - Culture and heritage None BVACOP - Balance Sheet None BVACOP - Capital None BVACOP - Capital None BVACOP - Capital
Shropshire Council 00GG Shropshire Council 00GG	Central Services - Trading undertakings Central Services - Trading undertakings Cultural, Environmental, Regulatory and Planning Services - Culture and heritage None BVACOP - Balance Sheet Cultural, Environmental, Regulatory and Planning Services - Culture and heritage None BVACOP - Balance Sheet Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Cultural, Environmental, Regulatory and Planning Services - Culture and heritage None BVACOP - Balance Sheet None BVACOP - Balance Sheet None BVACOP - Capital
Shropshire Council 00GG Shropshire Council 00GG	Central Services - Trading undertakings Central Services - Trading undertakings Cultural, Environmental, Regulatory and Planning Services - Culture and heritage None BVACOP - Balance Sheet Cultural, Environmental, Regulatory and Planning Services - Culture and heritage None BVACOP - Balance Sheet Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Cultural, Environmental, Regulatory and Planning Services - Culture and heritage None BVACOP - Balance Sheet None BVACOP - Capital None BVACOP - Capital None BVACOP - Capital
Shropshire Council 00GG Shropshire Council 00GG	Central Services - Trading undertakings Central Services - Trading undertakings Cultural, Environmental, Regulatory and Planning Services - Culture and heritage None BVACOP - Balance Sheet Cultural, Environmental, Regulatory and Planning Services - Culture and heritage None BVACOP - Balance Sheet Cultural, Environmental, Regulatory and Planning Services - Culture and heritage None BVACOP - Balance Sheet Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Cultural, Environmental, Regulatory and Planning Services - Culture and heritage None BVACOP - Balance Sheet None BVACOP - Capital None BVACOP - Capital None BVACOP - Capital None BVACOP - Capital

Supplies And Services-Miscellaneous Expenses	14/06/2012	4420189	49.5 Revenue
Transfer Payments-Direct Transport Costs	15/06/2012	4420190	450 Revenue
Premises Related-Rents	01/06/2012	4420191	88 Revenue
Supplies And Services-Grants & Subscriptions	01/06/2012	4420194	392.5 Revenue
Supplies And Services-Miscellaneous Expenses	15/06/2012	4420195	429.8 Revenue
Supplies And Services-Miscellaneous Expenses	15/06/2012	4420195	10 Revenue
Current Assets-Government Debtors	15/06/2012	4420195	0 Revenue
Supplies And Services-Catering	14/06/2012	4420206	51.03 Revenue
Supplies And Services-Catering	15/06/2012	4420207	40.49 Revenue
Supplies And Services Catering	14/06/2012	4420208	17.72 Revenue
	15/06/2012		93.71 Revenue
Supplies And Services-Catering		4420209	
Supplies And Services-Catering	14/06/2012	4420211	22.66 Revenue
Supplies And Services-Catering	15/06/2012	4420212	44.49 Revenue
Supplies And Services-Catering	14/06/2012	4420213	53.52 Revenue
Supplies And Services-Catering	12/06/2012	4420214	56.34 Revenue
Supplies And Services-Catering	19/06/2012	4420215	182.88 Revenue
Supplies And Services-Catering	19/06/2012	4420215	32.97 Revenue
Supplies And Services-Catering	14/06/2012	4420216	180.48 Revenue
Supplies And Services-Catering	14/06/2012	4420216	16.95 Revenue
Supplies And Services-Catering	12/06/2012	4420217	209.2 Revenue
Supplies And Services-Catering	12/06/2012	4420217	16.95 Revenue
Supplies And Services-Catering	12/06/2012	4420218	362.89 Revenue
Supplies And Services-Catering	12/06/2012	4420218	59.83 Revenue
Supplies And Services Catering	11/06/2012	4420219	166.07 Revenue
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Supplies And Services-Catering	11/06/2012	4420219	16.95 Revenue
Supplies And Services-Catering	07/06/2012	4420220	44.08 Revenue
Supplies And Services-Catering	07/06/2012	4420220	33.9 Revenue
Supplies And Services-Catering	19/06/2012	4420221	35.9 Revenue
Supplies And Services-Catering	07/06/2012	4420227	29.1 Revenue
Supplies And Services-Catering	07/06/2012	4420228	24.99 Revenue
Supplies And Services-Equipt. Furn. & Materials	14/06/2012	4420232	273 Revenue
Supplies And Services-Equipt. Furn. & Materials	18/06/2012	4420233	115.3 Revenue
Supplies And Services-Catering	11/06/2012	4420234	16.12 Revenue
Supplies And Services-Catering	11/06/2012	4420259	74 Revenue
Supplies And Services-Catering	11/06/2012	4420260	100.32 Revenue
Supplies And Services Catering	11/06/2012	4420261	165.2 Revenue
		4420262	81.75 Revenue
Supplies And Services-Catering	11/06/2012		
Supplies And Services-Catering	11/06/2012	4420263	161.45 Revenue
Supplies And Services-Catering	11/06/2012	4420264	116.45 Revenue
Supplies And Services-Equipt. Furn. & Materials	11/06/2012	4420264	6.6 Revenue
Supplies And Services-Catering	11/06/2012	4420265	141.65 Revenue
Supplies And Services-Catering	11/06/2012	4420266	151.4 Revenue
Supplies And Services-Catering	11/06/2012	4420267	43.6 Revenue
Supplies And Services-Equipt. Furn. & Materials	11/06/2012	4420267	33 Revenue
Supplies And Services-Catering	11/06/2012	4420268	102.3 Revenue
Supplies And Services-Catering	07/06/2012	4420269	59 Revenue
Supplies And Services-Catering	12/06/2012	4420270	62.8 Revenue
Supplies And Services-Catering	11/06/2012	4420271	141.82 Revenue
Supplies And Services-Catering	11/06/2012	4420272	46.25 Revenue
Supplies And Services Catering	11/06/2012	4420272	118.9 Revenue
Supplies And Services-Catering	11/06/2012	4420274	332.95 Revenue
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Supplies And Services-Miscellaneous Expenses	19/06/2012	4420275	868.52 Revenue
Supplies And Services-Catering	13/06/2012	4420287	11.83 Revenue
Supplies And Services-Catering	13/06/2012	4420288	71.76 Revenue
Supplies And Services-Catering	13/06/2012	4420289	7.09 Revenue
Supplies And Services-Catering	08/06/2012	4420290	8.18 Revenue
Supplies And Services-Catering	13/06/2012	4420291	6.25 Revenue
Supplies And Services-Catering	13/06/2012	4420292	14.46 Revenue
Supplies And Services-Catering	13/06/2012	4420293	29.38 Revenue
Supplies And Services-Catering	13/06/2012	4420294	17.59 Revenue
Supplies And Services-Catering	13/06/2012	4420295	2.58 Revenue
Supplies And Services-Catering	13/06/2012	4420296	27.93 Revenue
Supplies And Services-Catering	13/06/2012	4420297	21.16 Revenue
Supplies And Services-Catering	13/06/2012	4420298	20.49 Revenue
Supplies And Services-Catering	13/06/2012	4420299	8.39 Revenue
Supplies And Services-Catering	13/06/2012	4420300	18.93 Revenue
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Supplies And Services-Catering	13/06/2012	4420301	74.84 Revenue
Supplies And Services-Equipt. Furn. & Materials	15/06/2012	4420304	661.6 Revenue
Current Assets-Government Debtors	15/06/2012	4420304	0 Revenue
Supplies And Services-Equipt. Furn. & Materials	11/06/2012	4420305	270.67 Revenue
Current Assets-Government Debtors	11/06/2012	4420305	0 Revenue
Supplies And Services-Equipt. Furn. & Materials	14/06/2012	4420306	75.65 Revenue
Supplies And Services-Equipt. Furn. & Materials	14/06/2012	4420307	164.05 Revenue
Supplies And Services-Equipt. Furn. & Materials	19/06/2012	4420308	165.5 Revenue
Current Assets-Government Debtors	19/06/2012	4420308	0 Revenue
Contingency/Other Capital-Capital - Construction/Conver	11/06/2012	4420311	128.17 Revenue
Contingency/Other Capital-Capital - Construction/Conver	11/06/2012	4420312	128.17 Revenue
Contingency/Other Capital-Capital - Construction/Conver	11/06/2012	4420313	128.17 Revenue
Contingency/Other Capital-Capital - Construction/Conver	11/06/2012	4420314	128.17 Revenue
Contingency/Other Capital-Capital - Construction/Conver	11/06/2012	4420315	128.17 Revenue
Contingency/Other Capital-Capital - Construction/Conver	11/06/2012	4420315	128.17 Revenue
Contragency/Other Capital-Capital - COnstruction/CONVER	11/00/2012	4420310	120.17 INEVENUE

CRD91499 Fa Learning Limited CRD92938 Shropshire Schools Table Tennis Assoc Pontesbury Public Hall CRD86117 Walford & North Shropshire College CRD29542 CRD31957 Coachwise I td CRD31957 Coachwise Ltd CRD31957 Coachwise Ltd CRD96834 Total Produce Total Produce CRD96834 CRD96834 Total Produce CRD89713 Turner & Wrights Ltd CRD54057 Redacted - Personal Information CRD68036 Chesters Choice CRD15928 Siemens Financial Services CRD09730 J P Lennard Ltd K Williams CRD89863 CRD90903 Theos Food Co Ltd Theos Food Co Ltd CRD90903 CRD90903 Theos Food Co Ltd CRD87442 Initial Projects Ltd T/A Enitial CRD95467 Cotteswold Dairy Ltd CRD95467 Cotteswold Dairy Ltd CRD15296 Cotteswold Dairy (Shrewsbury) Ltd CRD15296 Cotteswold Dairy (Shrewsbury) Ltd CRD15296 Cotteswold Dairy (Shrewsbury) Ltd Cotteswold Dairy (Shrewsbury) Ltd CRD15296 CRD15296 Cotteswold Dairy (Shrewsbury) Ltd Cotteswold Dairy (Shrewsbury) Ltd CRD15296 CRD15296 Cotteswold Dairy (Shrewsbury) Ltd CRD15296 Cotteswold Dairy (Shrewsbury) Ltd CRD15296 Cotteswold Dairy (Shrewsbury) Ltd CRD93393 Audiogo Ltd Audiogo Ltd CRD93393 CRD93393 Audiogo Ltd CRD93393 Audiogo Ltd CRD77703 Oakhill Publishing Ltd CRD77703 Oakhill Publishing Ltd CRD60214 Bertrams CRD60214 Bertrams CRD88634 Kitsons Environmental Europe Limited CRD88634 Kitsons Environmental Europe Limited

Shropshire Council 00GG	Children's and Education Services - Social Care and Safeguards Family Support Services
Shropshire Council 00GG	Central Services - Other Services
Shropshire Council 00GG	None BVACOP - Management & Support Services - Reallocated
Shropshire Council 00GG	Central Services - Trading undertakings
Shropshire Council 00GG	Central Services - Trading undertakings
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Shropshire Council 00GG	Central Services - Trading undertakings
Shropshire Council 00GG	Central Services - Trading undertakings
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage
Shropshire Council 00GG	Central Services - Trading undertakings
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Shropshire Council 00GG	Central Services - Trading undertakings
Shropshire Council 00GG	Central Services - Trading undertakings
Shropshire Council 00GG	County Training trading account - Training
Shropshire Council 00GG	County Training trading account - Training
Shropshire Council 00GG	County Training trading account - Training
Shropshire Council 00GG	County Training trading account - Training
Shropshire Council 00GG	Central Services - Trading undertakings
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Shropshire Council 00GG	Central Services - Trading undertakings
Shropshire Council 00GG	Central Services - Trading undertakings
Shropshire Council 00GG	Central Services - Trading undertakings
Shropshire Council 00GG	Children's and Education Services - Special
Shropshire Council 00GG Shropshire Council 00GG	Children's and Education Services - Social Care and Safeguards
Shropshire Council 00GG	None BVACOP - Capital None BVACOP - Capital
Shropshire Council 00GG	Central Services - Trading undertakings
Shropshire Council 00GG	Central Services - Trading undertakings
Shropshire Council 00GG	Central Services - Trading undertakings
Shropshire Council 00GG	Central Services - Trading undertakings
Shropshire Council 00GG	Central Services - Trading undertakings
Shropshire Council 00GG	Highways and Transport Services - Management & Support Services
Shropshire Council 00GG	Highways and Transport Services - Management & Support Services
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Shropshire Council 00GG	Highways and Transport Services - Management & Support Services
Shropshire Council 00GG	None BVACOP - Balance Sheet
Shropshire Council 00GG	Highways and Transport Services - Management & Support Services
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Shropshire Council 00GG	Highways and Transport Services - Management & Support Services
Shropshire Council 00GG	Highways and Transport Services - Management & Support Services
Shropshire Council 00GG	None BVACOP - Balance Sheet
Shropshire Council 00GG	Highways and Transport Services - Management & Support Services

Supplies And Services-Miscellaneous Expenses	11/06/2012	4420318	7500 Revenue
Premises Related-Repair & Maint. General	14/06/2012	4420321	195 Revenue
Premises Related-Cleaning Costs	14/06/2012	4420324	866.25 Revenue
Supplies And Services-Catering	14/06/2012	4420334	63 Revenue
Supplies And Services-Catering	14/06/2012	4420335	67.17 Revenue
Supplies And Services-Catering	14/06/2012	4420336	9.9 Revenue
Supplies And Services-Catering	14/06/2012	4420337	13.13 Revenue
Supplies And Services-Catering	11/06/2012	4420339	13.13 Revenue
Supplies And Services-Catering	11/06/2012	4420340	21.04 Revenue
Supplies And Services-Catering	14/06/2012	4420341	51.06 Revenue
Supplies And Services-Catering	14/06/2012	4420342	54.4 Revenue
Supplies And Services-Catering	14/06/2012	4420343	36.89 Revenue
Supplies And Services-Catering	14/06/2012	4420344	25.74 Revenue
Supplies And Services-Catering Premises Related-Rents	14/06/2012 22/06/2012	4420345	40.61 Revenue 3550 Revenue
Supplies And Services-Catering	18/06/2012	4420347 4420349	138.75 Revenue
Supplies And Services-Catering	12/06/2012	4420350	271.23 Revenue
Supplies And Services Catering	12/06/2012	4420351	150.75 Revenue
Supplies And Services-Catering	18/06/2012	4420352	56.1 Revenue
Supplies And Services-Catering	12/06/2012	4420353	135.3 Revenue
Supplies And Services-Catering	12/06/2012	4420354	73.6 Revenue
Supplies And Services-Catering	12/06/2012	4420355	72.58 Revenue
Supplies And Services-Catering	18/06/2012	4420356	91 Revenue
Supplies And Services-Catering	18/06/2012	4420357	65.25 Revenue
Supplies And Services-Catering	18/06/2012	4420358	240.85 Revenue
Supplies And Services-Catering	18/06/2012	4420359	37.7 Revenue
Supplies And Services-Catering	12/06/2012	4420360	90.8 Revenue
Supplies And Services-Catering	15/06/2012	4420361	167.94 Revenue
Supplies And Services-Catering	15/06/2012	4420362	61.95 Revenue
Supplies And Services-Catering	18/06/2012	4420363	80.8 Revenue
Supplies And Services-Miscellaneous Expenses	11/06/2012	4420374	21.9 Revenue
Supplies And Services-Miscellaneous Expenses	12/06/2012	4420375	9.5 Revenue
Supplies And Services-Miscellaneous Expenses	12/06/2012 20/06/2012	4420375 4420376	65.7 Revenue 9.7 Revenue
Premises Related-Repair & Maint. General Supplies And Services-Catering	14/06/2012	4420378	68.3 Revenue
Supplies And Services-Catering	14/06/2012	4420399	23.9 Revenue
Supplies And Services Catering	14/06/2012	4420401	176.68 Revenue
Supplies And Services-Catering	14/06/2012	4420402	15.5 Revenue
Supplies And Services-Catering	14/06/2012	4420403	30.45 Revenue
Supplies And Services-Catering	14/06/2012	4420404	20 Revenue
Supplies And Services-Catering	14/06/2012	4420405	13.5 Revenue
Supplies And Services-Catering	14/06/2012	4420406	37 Revenue
Supplies And Services-Catering	14/06/2012	4420407	61.8 Revenue
Supplies And Services-Catering	14/06/2012	4420408	13.5 Revenue
Supplies And Services-Catering	14/06/2012	4420409	19.13 Revenue
Supplies And Services-Catering Supplies And Services-Catering	14/06/2012 14/06/2012	4420413 4420414	40.2 Revenue 18.75 Revenue
Supplies And Services-Catering	14/06/2012	4420415	43.8 Revenue
Supplies And Services-Catering	14/06/2012	4420416	36.35 Revenue
Supplies And Services-Catering	14/06/2012	4420417	55.95 Revenue
Supplies And Services-Catering	14/06/2012	4420418	31.3 Revenue
Supplies And Services-Catering	14/06/2012	4420419	14.15 Revenue
Supplies And Services-Catering	14/06/2012	4420420	29 Revenue
Supplies And Services-Catering	14/06/2012	4420421	54.58 Revenue
Supplies And Services-Miscellaneous Expenses	11/06/2012	4420426	665 Revenue
Third Party Payments-Private Contractors	01/06/2012	4420428	4550 Revenue
Contingency/Other Capital-Capital - Construction/Conver	14/06/2012	4420429	10910.53 Revenue
Contingency/Other Capital-Capital - Construction/Conver	14/06/2012	4420430	17806.93 Revenue
Supplies And Services-Catering	14/06/2012	4420434	170.25 Revenue
Supplies And Services-Catering Supplies And Services-Catering	12/06/2012 15/06/2012	4420436	146 Revenue
		4420437 4420438	30.95 Revenue
Supplies And Services-Catering Supplies And Services-Catering	14/06/2012 19/06/2012	4420438	54.64 Revenue 43.41 Revenue
Transfer Payments-Direct Transport Costs	11/06/2012	4420447	435 Revenue
Employees-Support Staff	11/06/2012	4420448	1963.43 Revenue
Employees-Admin. & Clerical	11/06/2012	4420448	1483.13 Revenue
Employees-Support Staff	11/06/2012	4420448	1193.5 Revenue
Employees-Admin. & Clerical	11/06/2012	4420448	486.5 Revenue
Current Assets-Government Debtors	11/06/2012	4420448	0 Revenue
Employees-Support Staff	14/06/2012	4420449	1602.5 Revenue
Employees-Admin. & Clerical	14/06/2012	4420449	1120.5 Revenue
Employees-Support Staff	14/06/2012	4420449	1233.75 Revenue
Employees-Admin. & Clerical	14/06/2012	4420449	335.25 Revenue
Transfer Payments-Direct Transport Costs	11/06/2012	4420450	157.14 Revenue
Transfer Payments-Direct Transport Costs	14/06/2012	4420451	35.47 Revenue
Transfer Payments-Direct Transport Costs	11/06/2012	4420452	119.19 Revenue
Transfer Payments-Direct Transport Costs Supplies And Services-Equipt. Furn. & Materials	19/06/2012 11/06/2012	4420453 4420454	313.78 Revenue 155 Revenue
Supplies And Services-Equipt. Furn. & Materials	11/06/2012	4420454	40.28 Revenue
Current Assets-Government Debtors	11/06/2012	4420454	0 Revenue
Transfer Payments-Direct Transport Costs	15/06/2012	4420455	360 Revenue

CRD78103 Redacted - Personal Information CRD63108 K J Communications Systems Ltd CRD82949 A J Cleaning Services Bloomers Bakery CRD77417 CRD77417 Bloomers Bakery CRD60862 Elan Developments CRD75307 Radnor Hills Minerals Water Company Ltd Radnor Hills Minerals Water Company Ltd CRD75307 CRD75307 Radnor Hills Minerals Water Company Ltd Radnor Hills Minerals Water Company Ltd CRD75307 Radnor Hills Minerals Water Company Ltd CRD75307 CRD75307 Radnor Hills Minerals Water Company Ltd Radnor Hills Minerals Water Company Ltd CRD75307 CRD75307 Radnor Hills Minerals Water Company Ltd CRD50761 City & Guilds CRD50761 City & Guilds CRD50761 City & Guilds CRD15296 Cotteswold Dairy (Shrewsbury) Ltd CRD54057 Redacted - Personal Information CRD03143 Drummond Outdoor CRD95189 Triangle Dodd Group (Midlands) Ltd CRD82917 Dodd Group (Midlands) Ltd CRD82917 Radnor Hills Minerals Water Company Ltd CRD75307 Theos Food Co Ltd CRD90903 CRD96834 Total Produce CRD96834 Total Produce CRD96834 Total Produce CRD89127 Volkswagon Van Centre CRD85244 Ald Connect Ltd CRD88433 Safety Kleen Uk Ltd CRD64100 Greenhous Commercials Ltd CRD89867 Greenhous Group Ltd CRD59924 Central Garage CRD86609 Cta Uk Ltd CRD86609 Cta Uk Ltd CRD86609 Cta Uk Ltd CRD73806 Activ Uk

Shropshire Council 00GG Highways and Transport Services - Management & Support Services Highways and Transport Services - Management & Support Services Shropshire Council 00GG Shropshire Council 00GG Highways and Transport Services - Management & Support Services Highways and Transport Services - Management & Support Services Shropshire Council 00GG Shropshire Council 00GG Highways and Transport Services - Management & Support Services Shropshire Council 00GG Highways and Transport Services - Management & Support Services Highways and Transport Services - Management & Support Services Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - 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Economic Development Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Adults aged under 65 with mental health needs Shropshire Council 00GG Highways and Transport Services - Traffic Management & Road Safety Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Housing Services - Housing revenue account Shropshire Council 00GG Housing Services - Housing revenue account Housing Services - Housing revenue account Shropshire Council 00GG Shropshire Council 00GG Housing Services - Housing revenue account Shropshire Council 00GG None BVACOP - Balance Sheet None BVACOP - Balance Sheet Shropshire Council 00GG Shropshire Council 00GG Housing Services - Housing revenue account Shropshire Council 00GG Housing Services - Housing revenue account Housing Services - Housing revenue account Shropshire Council 00GG Shropshire Council 00GG Housing Services - Housing revenue account Shropshire Council 00GG Housing Services - 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Transfer Payments-Direct Transport Costs 08/06/2012 4420456 Transfer Payments-Direct Transport Costs 08/06/2012 4420457 Transfer Payments-Direct Transport Costs 08/06/2012 4420458 Transfer Payments-Direct Transport Costs 12/06/2012 4420462 Transfer Payments-Direct Transport Costs 14/06/2012 4420463 Transfer Payments-Direct Transport Costs 18/06/2012 4420464 Supplies And Services-Catering 14/06/2012 4420465 Supplies And Services-Catering 14/06/2012 4420467 Supplies And Services-Catering 14/06/2012 4420467 Supplies And Services-Catering 14/06/2012 4420467 Supplies And Services-Catering 14/06/2012 4420470 Supplies And Services-Catering 14/06/2012 4420471 Supplies And Services-Catering 14/06/2012 4420471 Supplies And Services-Catering 15/06/2012 4420473 Supplies And Services-Catering 15/06/2012 4420473 Supplies And Services-Catering 15/06/2012 4420474 Supplies And Services-Catering 15/06/2012 4420474 Supplies And Serv	79.69 R 1579.27 R 195 R 1467 R 33.4 R 6.75 R 25.5 R 69.65 R 37.75 R 35.2 R 25.8 R 35.2 R 25.8 R 39.88 R 56.78 R	Revenue Revenue
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Supplies And Services-Catering 14/06/2012 4420472 Supplies And Services-Catering 15/06/2012 4420473 Supplies And Services-Catering 15/06/2012 4420474 Supplies And Services-Catering 15/06/2012 4420475 Supplies And Services-Catering 15/06/2012 4420475 Supplies And Services-Catering 15/06/2012 4420476 Supplies And Services-Catering 15/06/2012 4420477 Supplies And Services-Catering 15/06/2012 4420477 Supplies And Services-Catering 15/06/2012 4420477 Supplies And Services-Catering 15/06/2012 4420478 Supplies And Services-Equipt. Furn. & Materials 15/06/2012 4420495 Supplies And Services-Equipt. Furn. & Materials 18/06/2012 4420496 Supplies And Services-Equipt. Furn. & Materials 18/06/2012 4420497 Supplies And Services-Equipt. Furn. & Materials 18/06/2012 4420497	25.8 R 39.88 R 56.78 R 12.32 R 3.84 R 32 R	Revenue Revenue Revenue
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Supplies And Services-Equipt. Furn. & Materials 18/06/2012 4420497		Revenue
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Supplies And Services-Equipt. Furn. & Materials 18/06/2012 4420497		Revenue
Supplies And Services-Equipt. Furn. & Materials 18/06/2012 4420497		Revenue
Current Assets-Government Debtors 18/06/2012 4420497		Revenue
Supplies And Services-Miscellaneous Expenses 11/06/2012 4420517		Revenue
Contingency/Other Capital-Capital - Construction/Conver 11/06/2012 4420524		Revenue
Contingency/Other Capital-Capital - Construction/Conver 11/06/2012 4420524		Revenue
Supplies And Services-Catering 11/06/2012 4420525		Revenue
Supplies And Services-Catering 11/06/2012 4420525		Revenue
Supplies And Services-Catering 14/06/2012 4420526		Revenue
Supplies And Services-Catering 14/06/2012 4420527		Revenue
Supplies And Services-Equipt. Furn. & Materials 14/06/2012 4420535		Revenue
Supplies And Services-Catering 11/06/2012 4420539	189.31 R	
Supplies And Services-Equipt. Furn. & Materials 07/06/2012 4420541		Revenue
Premises Related-Cleaning Costs 11/06/2012 4420542	167.62 R	
Supplies And Services-Clothing Uniform & Laundry 11/06/2012 4420542		Revenue
Premises Related-Cleaning Costs 11/06/2012 4420543		Revenue
Premises Related-Cleaning Costs 11/06/2012 4420544		Revenue
Premises Related-Cleaning Costs 11/06/2012 4420545		Revenue
mployees-Support Staff 11/06/2012 4420546		Revenue
Supplies And Services-Catering 08/06/2012 4420547	123.48 R	
Employees-Support Staff 14/06/2012 4420550	300 R	Revenue
Premises Related-Cleaning Costs 06/06/2012 4420551	195.71 R	Revenue
Premises Related-Cleaning Costs 14/06/2012 4420552	1622.48 R	Revenue
Supplies And Services-Miscellaneous Expenses 06/06/2012 4420553	48.33 R	Revenue
Third Party Payments-Private Contractors 11/06/2012 4420555	5880 R	Revenue
Supplies And Services-Miscellaneous Expenses 12/06/2012 4420557	28 R	Revenue
Third Party Payments-Private Contractors 11/06/2012 4420560	54009.75 R	Revenue
Supplies And Services-Miscellaneous Expenses 11/06/2012 4420970	1975 R	Revenue
Supplies And Services-Miscellaneous Expenses 11/06/2012 4420971	250 R	Revenue
Supplies And Services-Miscellaneous Expenses 12/06/2012 4420972	14.6 R	Revenue
Supplies And Services-Miscellaneous Expenses 12/06/2012 4420973	1.5 R	Revenue
Current Assets-Government Debtors 14/06/2012 4421003	0 R	Revenue
Current Assets-Government Debtors 12/06/2012 4421007		Revenue
Supplies And Services-Miscellaneous Expenses 08/06/2012 4421020		Revenue
Supplies And Services-Miscellaneous Expenses 08/06/2012 4421021		Revenue
Premises Related-Water 08/06/2012 4421022	152.43 R	
Premises Related-Water 08/06/2012 4421023	201.04 R	
Premises Related-Energy Costs 14/06/2012 4421024	529.77 R	
Premises Related-Energy Costs 08/06/2012 4421025		Revenue
Current Assets-Government Debtors 07/06/2012 4421070		Revenue
Contingency/Other Capital-Capital - Construction/Conver 07/06/2012 4421070	3872.44 R	
Current Assets-Government Debtors 07/06/2012 4421071		Revenue
Supplies And Services-Miscellaneous Expenses 11/06/2012 4421073		Revenue
Supplies And Services-Vilscellaneous Expenses 11/00/2012 4421075		Revenue
Supplies And Services-Catering 14/06/2012 4421075 Supplies And Services-Catering 14/06/2012 4421075		Revenue
Supplies And Services-Catering 14/06/2012 4421076 Supplies And Services-Catering 14/06/2012 4421076		Revenue
Supplies And Services-Catering 14/06/2012 4421077 Supplies And Services-Catering 14/06/2012 4421077		Revenue
Supplies And Services-Catering 14/06/2012 4421078		Revenue
Supplies And Services-Catering 14/06/2012 4421078		Revenue
Supplies And Services-Catering 15/06/2012 4421079		Revenue
	13.9 R	Revenue Revenue
Supplies And Services-Catering 15/06/2012 4421079		F

CRD88432 Matthew Kemp Municipal Services Ltd Matthew Kemp Municipal Services Ltd CRD88432 CRD88432 Matthew Kemp Municipal Services Ltd Matthew Kemp Municipal Services Ltd CRD88432 CRD15908 Sign & Poster I td CRD15908 Sian & Poster Ltd CRD15908 Sign & Poster Ltd CRD54057 Redacted - Personal Information CRD80670 C A Francis CRD51937 Advantage Business Supplies Ltd Advantage Business Supplies Ltd CRD51937 CRD09730 J P I ennard I td CRD09730 J P I ennard I td J P Lennard Ltd CRD09730 CRD09730 J P Lennard Ltd J P Lennard Ltd CRD09730 CRD09730 IPI ennard I td CRD09730 IPI ennard I td CRD09730 J P Lennard Ltd CRD09730 J P I ennard I td CRD94310 Care Monitoring 2000 Ltd CRD60075 Tts Group Ltd CRD60075 Tts Group Ltd CRD45823 Brake Bros I td CRD45823 Brake Bros Ltd CRD87784 West Felton Supplies Limited CRD87784 West Felton Supplies Limited CRD96221 News Shops Express I td CRD80670 C A Francis CRD62601 Berwick Care Equipment Limited Berwick Care Equipment Limited CRD62601 CRD88546 Key Care & Support Ltd CRD77110 Bartonsham Farm Dairies Shropshire Community Health Nhs Trust CRD95793 CRD85405 Chubb Electronic Security Limited CRD00200 Arrow County Supplies CRD05128 Wynnstay Hotel CRD71383 The Project Group CRD50464 Ladyline School Of Motoring CRD62721 Age Concern Shropshire Telford & Wrekin CRD75099 Lewis Arborcare Ltd CRD75099 Lewis Arborcare Ltd CRD87548 Bristow And Sutor CRD87548 Bristow And Sutor CRD85055 Huws Gray Limited CRD85055 Huws Gray Limited CRD77164 Jeff'S Taxis & Minibuses CRD77164 Jeff'S Taxis & Minibuses CRD15533 Severn Trent Water I td CRD15533 Severn Trent Water Ltd CRD81705 British Gas Business CRD81705 British Gas Business CRD58052 Redacted - Personal Information CRD58052 Redacted - Personal Information CRD58052 Redacted - Personal Information CRD80863 Concept Catering Ltd CRD89713 Turner & Wrights I to CRD89713 Turner & Wrights I td CRD89713 Turner & Wrights Ltd CRD89713 Turner & Wrights Ltd CRD89713 Turner & Wrights Ltd

Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	14/06/2012	4421080	16.95 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	14/06/2012	4421081	64.3 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	14/06/2012	4421081	28.25 Revenue
	5 5	Supplies And Services-Catering	15/06/2012	4421081	60.1 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings			4421082	125.98 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	15/06/2012		
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	15/06/2012	4421083	22.6 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	18/06/2012	4421084	28.5 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	18/06/2012	4421084	124.3 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	15/06/2012	4421085	103.4 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	14/06/2012	4421086	74.22 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	14/06/2012	4421087	188.82 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	14/06/2012	4421088	84.51 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	14/06/2012	4421088	90.4 Revenue
Shropshire Council 00GG	None BVACOP - Management & Support Services - Reallocated	Premises Related-Cleaning Costs	01/06/2012	4421092	1007 Revenue
Shropshire Council 00GG	Central Services - Other Services	Supplies And Services-Miscellaneous Expenses	01/06/2012	4421097	16152 Revenue
•	None BVACOP - Capital			44211037	-2059.83 Revenue
Shropshire Council 00GG	•	Contingency/Other Capital-Capital - Construction/Conver	07/06/2012		
Shropshire Council 00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	13/06/2012	4421103	-2059.83 Revenue
Shropshire Council 00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	19/06/2012	4421103	-2059.83 Revenue
Shropshire Council 00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	22/06/2012	4421103	-2059.83 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Fixtures & Fittings	22/06/2012	4421104	-5.42 Revenue
Shropshire Council 00GG	Central Services - Trading Services	Premises Related-Fixtures & Fittings	22/06/2012	4421107	-89 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-Cleaning Costs	21/06/2012	4421116	200 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-Cleaning Costs	21/06/2012	4421117	200 Revenue
Shropshire Council 00GG	Central Services - Trading Services	Third Party Payments-Private Contractors	21/06/2012	4421118	75 Revenue
Shropshire Council 00GG	Central Services - Trading Services	Employees-Support Staff	21/06/2012	4421119	1554 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	14/06/2012	4421120	69.36 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	14/06/2012	4421121	34.04 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	18/06/2012	4421121	62.15 Revenue
•					69.36 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	18/06/2012	4421123	
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	18/06/2012	4421124	66.8 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	14/06/2012	4421125	157.27 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	14/06/2012	4421125	16.95 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	14/06/2012	4421126	54.5 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	14/06/2012	4421126	10.99 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	14/06/2012	4421127	76.43 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	14/06/2012	4421128	21.54 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	14/06/2012	4421129	43.03 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	14/06/2012	4421130	41.3 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	14/06/2012	4421130	101.7 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	14/06/2012	4421130	25.96 Revenue
•				4421131	
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	14/06/2012		66.64 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	14/06/2012	4421132	168.28 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	15/06/2012	4421133	86.06 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways)	Premises Related-Cleaning Costs	11/06/2012	4421145	167.1 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways)	Premises Related-Cleaning Costs	11/06/2012	4421146	63.5 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways)	Premises Related-Energy Costs	18/06/2012	4421147	203.14 Revenue
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Employees-Support Staff	11/06/2012	4421152	851.4 Revenue
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Employees-Support Staff	11/06/2012	4421154	739.2 Revenue
Shropshire Council 00GG	Children's and Education Services - Adult and community learning	Premises Related-Rents	14/06/2012	4421155	170 Revenue
Shropshire Council 00GG	Children's and Education Services - Adult and community learning	Premises Related-Rents	14/06/2012	4421156	355.3 Revenue
Shropshire Council 00GG	Children's and Education Services - Adult and community learning	Premises Related-Rents	14/06/2012	4421158	85 Revenue
Shropshire Council 00GG	Children's and Education Services - Adult and community learning	Supplies And Services-Travel Expenses Etc.	14/06/2012	4421158	40 Revenue
•	None BVACOP - Balance Sheet				46387.32 Revenue
Shropshire Council 00GG		Contingency/Other Capital-Suspense	19/06/2012	4421169	
Shropshire Council 00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	01/06/2012	4421170	49077.42 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	14/06/2012	4421171	11.15 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	14/06/2012	4421172	13.33 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	14/06/2012	4421173	22.19 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	14/06/2012	4421174	35.95 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	14/06/2012	4421175	60.52 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	19/06/2012	4421176	64.59 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	14/06/2012	4421177	21.67 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	14/06/2012	4421178	11.77 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	12/06/2012	4421179	25.75 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	19/06/2012	4421180	24.66 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	14/06/2012	4421181	3.12 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	14/06/2012	4421182	44.17 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	14/06/2012	4421183	29.22 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	14/06/2012	4421183	46.03 Revenue
•					
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	14/06/2012	4421185	33.88 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	14/06/2012	4421186	36.4 Revenue
Shropshire Council 00GG	Highways and Transport Services - Traffic Management & Road Safety	Supplies And Services-Miscellaneous Expenses	07/06/2012	4421197	57.5 Revenue
Shropshire Council 00GG	Highways and Transport Services - Traffic Management & Road Safety	Supplies And Services-Miscellaneous Expenses	11/06/2012	4421198	56 Revenue
Shropshire Council 00GG	Highways and Transport Services - Traffic Management & Road Safety	Supplies And Services-Miscellaneous Expenses	11/06/2012	4421198	28 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Supplies And Services-Miscellaneous Expenses	15/06/2012	4421199	29.17 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	14/06/2012	4421205	4 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	14/06/2012	4421206	8 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	13/06/2012	4421207	6.48 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	13/06/2012	4421208	6.48 Revenue
•					
Shropshire Council 00GG					
Shropshire Council 00GG Shropshire Council 00GG	Central Services - Trading undertakings Central Services - Trading undertakings	Supplies And Services-Catering Supplies And Services-Catering	06/06/2012	4421210 4421211	205.31 Revenue 245.29 Revenue

Supplies And Services-Catering

11/06/2012

4421211

50.24 Revenue

Shropshire Council 00GG Central Services - Trading undertakings

CRD89713 Turner & Wrights Ltd CRD89713 Turner & Wrights Ltd Turner & Wrights Ltd CRD89713 Turner & Wrights Ltd CRD89713 CRD89713 Turner & Wrights Ltd Turner & Wrights Ltd CRD89713 CRD89713 Turner & Wrights Ltd CRD56649 Phs Group Plc CRD91359 Penna Plc CRD08732 Chubb Fire & Security Ltd CRD08732 Chubb Fire & Security Ltd Chubb Fire & Security Ltd CRD08732 CRD08732 Chubb Fire & Security Ltd CRD08732 Chubb Fire & Security Ltd Chubb Fire & Security Ltd CRD08732 CRD92038 Mr J A Payne Mr J A Payne CRD92038 CRD92567 Berriman Eaton Llp CRD87531 Judd Farris Ltd CRD89713 Turner & Wrights Ltd CRD89713 Turner & Wrights Ltd Turner & Wrights Ltd CRD89713 CRD89713 Turner & Wrights Ltd Turner & Wrights Ltd CRD89713 CRD89713 Turner & Wrights Ltd CRD57984 Veolia Es (Uk) Ltd CRD57984 Veolia Es (Uk) Ltd CRD88178 Corona Energy Retail 4 Limited CRD92543 Liquid Personnel CRD78140 Sanctuary Personnel Ltd CRD12152 Shropshire Wildlife Trust CRD12152 Shropshire Wildlife Trust CRD85804 Barnabas Community Church CRD85804 Barnabas Community Church CRD44823 West Mercia Supplies CRD40357 R G Stones (Buildings) Ltd CRD14790 Rowlands & Co Shrewsbury Ltd CRD14790 Rowlands & Co Shrewsbury Ltd Rowlands & Co Shrewsbury Ltd CRD14790 CRD14790 Rowlands & Co Shrewsbury Ltd CRD14790 Rowlands & Co Shrewsbury Ltd Rowlands & Co Shrewsbury Ltd CRD14790 CRD14790 Rowlands & Co Shrewsbury Ltd CRD14790 Rowlands & Co Shrewsbury Ltd CRD14790 Rowlands & Co Shrewsbury Ltd Rowlands & Co Shrewsbury Ltd CRD14790 CRD14790 Rowlands & Co Shrewsbury Ltd Rowlands & Co Shrewsbury Ltd CRD14790 CRD14790 Rowlands & Co Shrewsbury Ltd CRD75818 Firstcar Ltd CRD68778 Mr G I Russell CRD68778 Mr G I Russell CRD36956 The Dodington Lodge Hotel CRD75724 P J Young & Son CRD75724 P J Young & Son CRD77110 Bartonsham Farm Dairies CRD77110 Bartonsham Farm Dairies CRD82548 Beverages Direct Limited CRD82806 Boxlogix Ltd CRD82806 Boxlogix Ltd

Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG None BVACOP - Capital Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Community Safety Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG #NI/Δ Shropshire Council 00GG #N/A Shropshire Council 00GG #N/A Shropshire Council 00GG #N/A Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Children's and Education Services - Social Care and Safeguards Other Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage None BVACOP - Balance Sheet Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Cultural. Environmental. Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Cultural. Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Cultural. Environmental. Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading Services Children's and Education Services - Special Shropshire Council 00GG Children's and Education Services - Special Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - Special Shropshire Council 00GG Children's and Education Services - Special Children's and Education Services - Special Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - Special Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - School Meals Shropshire Council 00GG Children's and Education Services - School Meals Shropshire Council 00GG Children's and Education Services - School Meals Shropshire Council 00GG Children's and Education Services - School Meals

4421212 Supplies And Services-Catering 15/06/2012 74.32 Revenue Supplies And Services-Catering 11/06/2012 4421213 344.4 Revenue Supplies And Services-Catering 11/06/2012 4421213 206.4 Revenue Supplies And Services-Catering 14/06/2012 4421217 118 72 Revenue Transfer Payments-Car Allowances 07/06/2012 4421226 34.8 Revenue Transfer Payments-Car Allowances 07/06/2012 4421227 11.6 Revenue Contingency/Other Capital-Capital - Construction/Conver 07/06/2012 4421228 90 Revenue Supplies And Services-Equipt. Furn. & Materials 07/06/2012 4421229 156.14 Revenue Third Party Payments-Health Authorities 07/06/2012 4421230 2879.28 Revenue Third Party Payments-Health Authorities 07/06/2012 4421231 1693.63 Revenue Employees-Support Staff 07/06/2012 4421232 557.19 Revenue Employees-Support Staff 11/06/2012 4421233 114.39 Revenue Employees-Support Staff 11/06/2012 4421234 442.8 Revenue Employees-Support Staff 07/06/2012 4421235 415.79 Revenue Premises Related-Repair & Maint. General 07/06/2012 4421236 22 Revenue 41 42 Revenue Supplies And Services-Equipt. Furn. & Materials 07/06/2012 4421237 Supplies And Services-Equipt. Furn. & Materials 07/06/2012 4421238 72.92 Revenue Premises Related-Cleaning Costs 07/06/2012 4421239 50 Revenue Premises Related-Cleaning Costs 07/06/2012 4421240 8 Revenue Supplies And Services-Equipt. Furn. & Materials 11/06/2012 4421241 22.3 Revenue Supplies And Services-Equipt. Furn. & Materials 14/06/2012 4421242 12.4 Revenue Supplies And Services-Equipt. Furn. & Materials 11/06/2012 4421243 30 Revenue Supplies And Services-Catering 14/06/2012 4421244 23.07 Revenue Supplies And Services-Catering 14/06/2012 4421245 14.49 Revenue Supplies And Services-Catering 14/06/2012 4421246 30.92 Revenue Supplies And Services-Catering 14/06/2012 4421247 37.81 Revenue 4421248 Supplies And Services-Catering 15/06/2012 15.53 Revenue Supplies And Services-Catering 12/06/2012 4421249 41.55 Revenue Supplies And Services-Catering 12/06/2012 4421250 17.06 Revenue Supplies And Services-Catering 14/06/2012 4421251 18.62 Revenue Supplies And Services-Catering 14/06/2012 4421252 9.81 Revenue Supplies And Services-Catering 14/06/2012 4421253 11.34 Revenue 15/06/2012 4421254 15.04 Revenue Supplies And Services-Catering 14/06/2012 4421255 15 75 Revenue Supplies And Services-Catering Supplies And Services-Catering 14/06/2012 4421256 27.3 Revenue Supplies And Services-Catering 14/06/2012 4421257 56.43 Revenue 4421258 16.2 Revenue Supplies And Services-Catering 14/06/2012 Supplies And Services-Catering 14/06/2012 4421259 36.21 Revenue Supplies And Services-Catering 14/06/2012 4421260 113 03 Revenue 14/06/2012 4421261 24.08 Revenue Supplies And Services-Catering Supplies And Services-Catering 12/06/2012 4421262 35.59 Revenue Supplies And Services-Travel Expenses Etc. 15/06/2012 4421263 95.2 Revenue 14/06/2012 4421268 3.36 Revenue Premises Related-Cleaning Costs Supplies And Services-Printing & Stationery 15/06/2012 4421269 7.38 Revenue 4421269 Current Assets-Government Debtors 15/06/2012 0 Revenue Supplies And Services-Printing & Stationery 15/06/2012 4421271 2.5 Revenue Supplies And Services-Printing & Stationery 15/06/2012 4421271 1.75 Revenue Supplies And Services-Printing & Stationery 15/06/2012 4421271 11 Revenue Supplies And Services-Printing & Stationery 4421271 8.7 Revenue 15/06/2012 Supplies And Services-Printing & Stationery 15/06/2012 4421271 5.18 Revenue Supplies And Services-Printing & Stationery 15/06/2012 4421271 4.5 Revenue Supplies And Services-Printing & Stationery 15/06/2012 4421271 7 45 Revenue Supplies And Services-Printing & Stationery 15/06/2012 4421271 7.25 Revenue Supplies And Services-Printing & Stationery 15/06/2012 4421271 20.5 Revenue Supplies And Services-Printing & Stationery 15/06/2012 4421271 30.94 Revenue Supplies And Services-Printing & Stationery 15/06/2012 4421271 17.8 Revenue Supplies And Services-Printing & Stationerv 15/06/2012 4421271 3.52 Revenue Supplies And Services-Printing & Stationery 4421271 15/06/2012 10 Revenue Supplies And Services-Printing & Stationery 15/06/2012 4421271 3 Revenue Income-Sales 12/06/2012 4421272 68 Revenue 93.15 Revenue Income-Sales 07/06/2012 4421273 Supplies And Services-Grants & Subscriptions 14/06/2012 4421274 200 Revenue Third Party Payments-Voluntary Associations 4421275 1050 Revenue 08/06/2012 Third Party Payments-Voluntary Associations 08/06/2012 4421276 1050 Revenue Third Party Payments-Voluntary Associations 08/06/2012 4421277 336 Revenue Third Party Payments-Voluntary Associations 08/06/2012 4421278 336 Revenue Third Party Payments-Voluntary Associations 08/06/2012 4421279 840 Revenue Third Party Payments-Voluntary Associations 08/06/2012 4421280 840 Revenue Supplies And Services-Travel Expenses Etc. 08/06/2012 4421281 24 Revenue Supplies And Services-Catering 13/06/2012 4421282 113.4 Revenue Premises Related-Cleaning Costs 08/06/2012 4421283 86.78 Revenue Supplies And Services-Clothing Uniform & Laundry 08/06/2012 4421283 41.44 Revenue 4421284 156.87 Revenue Employees-Support Staff 11/06/2012 Employees-Support Staff 11/06/2012 4421285 119.65 Revenue 12/06/2012 4421286 88.94 Revenue Supplies And Services-Catering Supplies And Services-Catering 15/06/2012 4421287 89 48 Revenue Supplies And Services-Catering 07/06/2012 4421288 49.05 Revenue Supplies And Services-Catering 08/06/2012 4421289 49.05 Revenue 07/06/2012 4421290 19.35 Revenue Supplies And Services-Catering Supplies And Services-Catering 08/06/2012 4421291 7.76 Revenue

15/06/2012

4421212

211.8 Revenue

Supplies And Services-Catering

CRD82806 Boxlogix Ltd CRD82806 Boxlogix Ltd CRD82806 Boxlogix Ltd CRD82806 Boxlogix Ltd CRD96434 The Coffee Bean TOP27138 Nicola Bramah-Tavlor TOP27138 Nicola Bramah-Taylor CRD84733 Hfe Sians Ltd CRD84595 Ricoh Uk Ltd CRD95793 Shropshire Community Health Nhs Trust CRD95793 Shropshire Community Health Nhs Trust CRD65449 Proactive Personnel Ltd CRD65449 Proactive Personnel Ltd CRD65449 Proactive Personnel Ltd CRD65449 Proactive Personnel Ltd CRD86875 Border Window Cleaners CRD73974 Textile Express CRD73974 Textile Express CRD79210 P G Skips Limited CRD79210 P G Skips Limited CRD14790 Rowlands & Co Shrewsbury Ltd CRD14790 Rowlands & Co Shrewsbury Ltd CRD74685 Boon'S Animal By-Products CRD14790 Rowlands & Co Shrewsbury Ltd CRD14790 Rowlands & Co Shrewsbury Ltd Rowlands & Co Shrewsbury Ltd CRD14790 CRD14790 Rowlands & Co Shrewsbury Ltd Rowlands & Co Shrewsbury Ltd CRD14790 CRD14790 Rowlands & Co Shrewsbury Ltd CRD14790 Rowlands & Co Shrewsbury Ltd Rowlands & Co Shrewsbury Ltd CRD14790 CRD14790 Rowlands & Co Shrewsbury Ltd CRD30876 Jennys Outside Catering CRD56649 Phs Group Plc CRD51937 Advantage Business Supplies Ltd CRD51937 Advantage Business Supplies Ltd West Mercia Supplies CRD44823 West Mercia Supplies CRD44823 CRD44823 West Mercia Supplies CRD44823 West Mercia Supplies CRD44823 West Mercia Supplies CRD44823 West Mercia Supplies West Mercia Supplies CRD44823 CRD44823 West Mercia Supplies CRD44823 West Mercia Supplies West Mercia Supplies CRD44823 CRD44823 West Mercia Supplies CRD44823 West Mercia Supplies CRD44823 West Mercia Supplies CRD44823 West Mercia Supplies CRD97531 Jeni Booth TOP25182 Sabrina Tours Ltd CRD68559 Association Of Local Govt Communications CRD83203 Reflexion Care Group Limited CRD32885 Hartshorn'S Dairy Ltd CRD77110 Bartonsham Farm Dairies CRD82714 Gompels Healthcare Ltd CRD82714 Gompels Healthcare Ltd CRD62105 Swiis (Uk) Ltd CRD62105 Swiis (Uk) Ltd CRD96834 Total Produce CRD96834 Total Produce CRD15296 Cotteswold Dairy (Shrewsbury) Ltd CRD15296 Cotteswold Dairy (Shrewsbury) Ltd Cotteswold Dairy (Shrewsbury) Ltd CRD15296 CRD15296 Cotteswold Dairy (Shrewsbury) Ltd

Shropshire Council 00GG Children's and Education Services - School Meals Shropshire Council 00GG Children's and Education Services - School Meals Shropshire Council 00GG Children's and Education Services - School Meals Children's and Education Services - School Meals Shropshire Council 00GG Children's and Education Services - School Meals Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - Children's Centres Children's and Education Services - Children's Centres Shropshire Council 00GG Children's and Education Services - Children's Centres Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - Children's Centres Children's and Education Services - Children's Centres Shropshire Council 00GG Children's and Education Services - Children's Centres Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Economic Development Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Economic Development Cultural, Environmental, Regulatory and Planning Services - Economic Development Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Economic Development Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading Services Children's and Education Services - Special Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - Special Shropshire Council 00GG Children's and Education Services - Special Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Children's and Education Services - School and Pupil Support Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - School and Pupil Support Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Economic Development Shropshire Council 00GG Central Services - Trading Services Shropshire Council 00GG None BVACOP - Management & Support Services - Reallocated Shropshire Council 00GG Central Services - Trading Services Adult Social Care - Older people (aged 65 or over) including older mentallv ill Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG None BVACOP - Balance Sheet Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG None BVACOP - Balance Sheet Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG None BVACOP - Balance Sheet Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG None BVACOP - Balance Sheet Shropshire Council 00GG Central Services - Trading undertakings None BVACOP - Balance Sheet Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG None BVACOP - Balance Sheet Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG None BVACOP - Balance Sheet Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings

Supplies And Services-Catering	08/06/2012	4421292	3.52	Revenue
Supplies And Services-Catering	08/06/2012	4421293	11.99	Revenue
Supplies And Services-Catering	13/06/2012	4421294	11.99 I	Revenue
Supplies And Services-Catering	08/06/2012	4421295		Revenue
Supplies And Services-Catering	13/06/2012	4421296		Revenue
Third Party Payments-Other Agencies	14/06/2012	4421310		Revenue
Supplies And Services-Miscellaneous Expenses	19/06/2012	4421311		Revenue
Supplies And Services-Miscellaneous Expenses	19/06/2012	4421311		Revenue
Supplies And Services-Miscellaneous Expenses	19/06/2012	4421311		Revenue
Supplies And Services-Miscellaneous Expenses	19/06/2012	4421311		Revenue
Premises Related-Repair & Maint. General	21/06/2012	4421312		Revenue
Supplies And Services-Miscellaneous Expenses	12/06/2012	4421313		Revenue
Supplies And Services-Miscellaneous Expenses	12/06/2012	4421314		Revenue
Supplies And Services-Miscellaneous Expenses	12/06/2012	4421315		Revenue
Supplies And Services-Miscellaneous Expenses	12/06/2012	4421316		Revenue
Supplies And Services-Miscellaneous Expenses	15/06/2012			Revenue
Supplies And Services-Services/Allowances	15/06/2012	4421318		Revenue
Supplies And Services-Schools Equipt. & Materials	14/06/2012	4421319		Revenue
Supplies And Services-Schools Equipt. & Materials	12/06/2012	4421320		Revenue Revenue
Supplies And Services-Catering	11/06/2012 14/06/2012	4421321 4421322		Revenue
Supplies And Services-Catering Supplies And Services-Catering	14/06/2012	4421323		Revenue
Supplies And Services-Catering	14/06/2012	4421324		Revenue
Supplies And Services-Catering	06/06/2012	4421325		Revenue
Supplies And Services-Catering	11/06/2012	4421326		Revenue
Supplies And Services Catering	01/06/2012	4421327		Revenue
Supplies And Services Catering	11/06/2012	4421328		Revenue
Supplies And Services-Catering	11/06/2012	4421329		Revenue
Supplies And Services Catering	08/06/2012	4421331		Revenue
Supplies And Services Catering	08/06/2012	4421332		Revenue
Supplies And Services Catering	08/06/2012	4421333		Revenue
Supplies And Services-Equipt. Furn. & Materials	14/06/2012	4421334		Revenue
Supplies And Services-Equipt. Furn. & Materials	14/06/2012	4421335		Revenue
Supplies And Services-Equipt. Furn. & Materials	14/06/2012	4421336		Revenue
Transfer Payments-Transport Recharges	01/06/2012	4421338		Revenue
Transfer Payments-Transport Recharges	25/06/2012	4421339		Revenue
Supplies And Services-Miscellaneous Expenses	13/06/2012	4421340		Revenue
Supplies And Services-Miscellaneous Expenses	08/06/2012	4421341	500	Revenue
Premises Related-Cleaning Costs	08/06/2012	4421342	504.8	Revenue
Supplies And Services-Travel Expenses Etc.	19/06/2012	4421343	198	Revenue
Supplies And Services-Catering	11/06/2012	4421344	79.73	Revenue
Supplies And Services-Catering	14/06/2012	4421345	91.34	Revenue
Supplies And Services-Catering	14/06/2012	4421346	78	Revenue
Premises Related-Cleaning Costs	08/06/2012	4421347	49.4	Revenue
Supplies And Services-Catering	14/06/2012	4421348	92 I	Revenue
Supplies And Services-Catering	12/06/2012	4421349	154.26	Revenue
Current Assets-Government Debtors	12/06/2012	4421349	0	Revenue
Supplies And Services-Catering	12/06/2012	4421350	283.68	Revenue
Current Assets-Government Debtors	12/06/2012	4421350		Revenue
Supplies And Services-Equipt. Furn. & Materials	14/06/2012			Revenue
Current Assets-Government Debtors	14/06/2012	4421351		Revenue
Supplies And Services-Equipt. Furn. & Materials	15/06/2012	4421352		Revenue
Supplies And Services-Equipt. Furn. & Materials	15/06/2012	4421353		Revenue
Supplies And Services-Catering	14/06/2012	4421354		Revenue
Supplies And Services-Catering	19/06/2012	4421355		Revenue
Supplies And Services-Catering	18/06/2012	4421356		Revenue
Supplies And Services-Catering	15/06/2012	4421357		Revenue
Supplies And Services-Catering	14/06/2012	4421358		Revenue
Supplies And Services-Catering	14/06/2012	4421359		Revenue
Supplies And Services-Catering	12/06/2012	4421360		Revenue
Supplies And Services-Catering	13/06/2012 12/06/2012	4421361		Revenue Revenue
Supplies And Services-Equipt. Furn. & Materials Current Assets-Government Debtors	12/06/2012	4421363 4421363		Revenue
Supplies And Services-Equipt. Furn. & Materials	07/06/2012	4421364		Revenue
Current Assets-Government Debtors	07/06/2012	4421364		Revenue
Supplies And Services-Equipt. Furn. & Materials	15/06/2012	4421365		Revenue
Supplies And Services-Equipt. Furn. & Materials	15/06/2012	4421366		Revenue
Supplies And Services-Equipt. Furn. & Materials	15/06/2012	4421367		Revenue
Current Assets-Government Debtors	15/06/2012	4421367		Revenue
Supplies And Services-Equipt. Furn. & Materials	07/06/2012	4421368		Revenue
Supplies And Services-Clothing Uniform & Laundry	01/06/2012	4421369		Revenue
Supplies And Services Clothing Uniform & Laundry	01/06/2012	4421370		Revenue
Supplies And Services Catering	14/06/2012	4421371		Revenue
Supplies And Services-Catering	14/06/2012	4421371		Revenue
Supplies And Services-Catering	18/06/2012	4421372		Revenue
Supplies And Services-Catering	18/06/2012	4421372		Revenue
Supplies And Services-Catering	06/06/2012	4421374		Revenue
Supplies And Services-Catering	06/06/2012	4421374		Revenue
Current Assets-Government Debtors	06/06/2012	4421374		Revenue
Supplies And Services-Catering	11/06/2012	4421375		Revenue
Supplies And Services-Catering	11/06/2012	4421375	134.8	Revenue

CRD15296 Cotteswold Dairy (Shrewsbury) Ltd Cotteswold Dairy (Shrewsbury) Ltd CRD15296 CRD15296 Cotteswold Dairy (Shrewsbury) Ltd Cotteswold Dairy (Shrewsbury) Ltd CRD15296 Cotteswold Dairy (Shrewsbury) Ltd CRD15296 CRD91011 Welshampton Parish Hall CRD84766 Wm Morrison Supermarket Plc CRD13825 Security Wise Ltd CRD82276 Raven Hotel & Restaurant CRD65449 Proactive Personnel I td CRD57617 Ocr CRD44009 Asdan CRD44009 Asdan Catherines Bakery Limited CRD82818 CRD82818 Catherines Bakery Limited CRD82818 Catherines Bakery Limited CRD82818 Catherines Bakery Limited Coca Cola Enterprises I td CRD02199 CRD02199 Coca Cola Enterprises Ltd CRD02199 Coca Cola Enterprises Ltd CRD02199 Coca Cola Enterprises Ltd Coca Cola Enterprises Ltd CRD02199 Dairy Crest Ltd CRD77216 CRD77216 Dairy Crest Ltd CRD77216 Dairy Crest Ltd CRD91129 Davies (Bakery Supplies) Ltd CRD91129 Davies (Bakery Supplies) Ltd CRD91129 Davies (Bakery Supplies) Ltd TOP22942 Mrs B Davies CRD82921 Redacted - Personal Information CRD82276 Raven Hotel & Restaurant Shrewsbury Town Football Club Plc CRD49854 CRD56649 Phs Group Plc Association Of Local Govt Communications CRD68559 CRD06215 S. Hodakins CRD06215 S J Hodakins CRD06215 S J Hodgkins CRD79210 P G Skips Limited CRD68184 Henllan Bread CRD96076 Hopewall Farm Foods CRD96076 Hopewall Farm Foods CRD96076 Hopewall Farm Foods CRD96076 Hopewall Farm Foods W V Howe Ltd CRD06391 CRD06391 W V Howe Ltd W V Howe Ltd CRD06391 CRD06391 W V Howe I th M Hughes&Sons Llandudno Ltd CRD89588 CRD89588 M Hughes&Sons Llandudno Ltd CRD96449 Jb Dairies CRD77562 Johal Dairies Ltd Key Catering Plc CRD56613 CRD56613 Key Catering Plc CRD96814 Kwintet Uk Limited CRD96814 Kwintet Uk Limited CRD51379 Midland Chilled Foods Ltd CRD62006 Options Management CRD62006 **Options Management** CRD62006 **Options Management** Options Management CRD62006 CRD62006 Options Management

Shropshire Council 00GG	None BVACOP - Balance Sheet
Shropshire Council 00GG	Central Services - Trading undertakings
Shropshire Council 00GG	Central Services - Trading undertakings
Shropshire Council 00GG	None BVACOP - Balance Sheet
Shropshire Council 00GG	Adult Social Care - Adults aged under 65 with learning disabilities
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental Health
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental Health
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental Health
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental Health
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental Health
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill
Shropshire Council 00GG	Adult Social Care - Adults aged under 65 with learning disabilities
Shropshire Council 00GG	Children's and Education Services - Social Care and Safeguards Looked After Children
Shropshire Council 00GG	Children's and Education Services - Social Care and Safeguards Looked After Children
Shropshire Council 00GG	Children's and Education Services - Social Care and Safeguards
Shropshire Council 00GG	None BVACOP - Capital Children's and Education Services - Children's Centres
Shropshire Council 00GG Shropshire Council 00GG	Children's and Education Services - Children's Centres
Shropshire Council 00GG	Children's and Education Services - Early Years
Shropshire Council 00GG	None BVACOP - Capital
Shropshire Council 00GG	None BVACOP - Capital
Shropshire Council 00GG	None BVACOP - Capital
Shropshire Council 00GG	Children's and Education Services - Directorate
Shropshire Council 00GG	Children's and Education Services - Directorate
Shropshire Council 00GG	Children's and Education Services - Directorate
Shropshire Council 00GG	Children's and Education Services - Youth
Shropshire Council 00GG	Children's and Education Services - School Meals
Shropshire Council 00GG	Children's and Education Services - School Meals
Shropshire Council 00GG	Children's and Education Services - School Meals
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Community Safety (Crime Reduction)
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Community Safety (Crime Reduction)
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental Health
Shropshire Council 00GG	None BVACOP - Balance Sheet
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental Health
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Trading Standards
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill
Shropshire Council 00GG	None BVACOP - Balance Sheet
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill
Shropshire Council 00GG	Central Services - Trading Services
Shropshire Council 00GG	Central Services - Trading Services
Shropshire Council 00GG	Central Services - Trading Services
Shropshire Council 00GG	Central Services - Trading Services
Shropshire Council 00GG	Central Services - Trading Services
Shropshire Council 00GG	Children's and Education Services - Youth
Shropshire Council 00GG	Central Services - Trading Services
Shropshire Council 00GG	Central Services - Trading Services
Shropshire Council 00GG Shropshire Council 00GG	Central Services - Trading Services Central Services - Trading Services
Shropshire Council 00GG	Central Services - Trading Services
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Flood Defence and land Drainage
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Flood Defence and land Drainage
Shropshire Council 00GG	Highways and Transport Services - Transport Planing, Policy & Strategy
Shropshire Council 00GG	Highways and Transport Services - Transport Planing, Policy & Strategy
Shropshire Council 00GG	Central Services - Trading undertakings
Shropshire Council 00GG	None BVACOP - Balance Sheet
Shropshire Council 00GG	Central Services - Trading undertakings
Shropshire Council 00GG	None BVACOP - Balance Sheet
Shropshire Council 00GG	Central Services - Trading undertakings
Shropshire Council 00GG	None BVACOP - Balance Sheet
Shropshire Council 00GG	Central Services - Trading undertakings
Shropshire Council 00GG	Central Services - Trading undertakings
Shropshire Council 00GG	Central Services - Trading undertakings
Shropshire Council 00GG	None BV/ACOB Balance Sheet
Shropshire Council 00GG	None BVACOP - Balance Sheet
•	Central Services - Trading undertakings
Shropshire Council 00GG	Central Services - Trading undertakings Central Services - Trading undertakings
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Shropshire Council 00GG Shropshire Council 00GG Shropshire Council 00GG Shropshire Council 00GG Shropshire Council 00GG	Central Services - Trading undertakings Central Services - Trading undertakings Central Services - Trading undertakings Central Services - Trading undertakings Central Services - Trading undertakings None BVACOP - Balance Sheet
Shropshire Council 00GG Shropshire Council 00GG Shropshire Council 00GG Shropshire Council 00GG Shropshire Council 00GG Shropshire Council 00GG	Central Services - Trading undertakings Central Services - Trading undertakings Central Services - Trading undertakings Central Services - Trading undertakings Central Services - Trading undertakings None BVACOP - Balance Sheet Central Services - Trading undertakings
Shropshire Council 00GG Shropshire Council 00GG Shropshire Council 00GG Shropshire Council 00GG Shropshire Council 00GG Shropshire Council 00GG Shropshire Council 00GG	Central Services - Trading undertakings Central Services - Trading undertakings Central Services - Trading undertakings Central Services - Trading undertakings Central Services - Trading undertakings None BVACOP - Balance Sheet Central Services - Trading undertakings None BVACOP - Balance Sheet
Shropshire Council 00GG Shropshire Council 00GG Shropshire Council 00GG Shropshire Council 00GG Shropshire Council 00GG Shropshire Council 00GG Shropshire Council 00GG	Central Services - Trading undertakings Central Services - Trading undertakings Central Services - Trading undertakings Central Services - Trading undertakings Central Services - Trading undertakings None BVACOP - Balance Sheet Central Services - Trading undertakings None BVACOP - Balance Sheet Central Services - Trading undertakings
Shropshire Council 00GG Shropshire Council 00GG	Central Services - Trading undertakings Central Services - Trading undertakings Central Services - Trading undertakings Central Services - Trading undertakings Central Services - Trading undertakings None BVACOP - Balance Sheet Central Services - Trading undertakings None BVACOP - Balance Sheet Central Services - Trading undertakings None BVACOP - Balance Sheet
Shropshire Council 00GG Shropshire Council 00GG	Central Services - Trading undertakings Central Services - Trading undertakings Central Services - Trading undertakings Central Services - Trading undertakings Central Services - Trading undertakings None BVACOP - Balance Sheet Central Services - Trading undertakings
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Shropshire Council 00GG Shropshire Council 00GG	Central Services - Trading undertakings Central Services - Trading undertakings Central Services - Trading undertakings Central Services - Trading undertakings Central Services - Trading undertakings None BVACOP - Balance Sheet Central Services - Trading undertakings None BVACOP - Balance Sheet Central Services - Trading undertakings None BVACOP - Balance Sheet Central Services - Trading undertakings Central Services - Trading undertakings Central Services - Trading undertakings Central Services - Trading undertakings
Shropshire Council 00GG Shropshire Council 00GG	Central Services - Trading undertakings Central Services - Trading undertakings Central Services - Trading undertakings Central Services - Trading undertakings Central Services - Trading undertakings None BVACOP - Balance Sheet Central Services - Trading undertakings None BVACOP - Balance Sheet Central Services - Trading undertakings None BVACOP - Balance Sheet Central Services - Trading undertakings Central Services - Trading undertakings Central Services - Trading undertakings

Current Assets-Government Debtors	11/06/2012	4421375	0 Revenue
Supplies And Services-Catering	06/06/2012	4421376	86.9 Revenue
Supplies And Services-Catering	06/06/2012	4421376	70.8 Revenue
Current Assets-Government Debtors	07/06/2012	4421385	0 Revenue
Premises Related-Repair & Maint. General	08/06/2012	4421388	22 Revenue
Supplies And Services-Equipt. Furn. & Materials	11/06/2012 11/06/2012	4421389 4421389	185 Revenue 3.8 Revenue
Supplies And Services-Equipt. Furn. & Materials Supplies And Services-Equipt. Furn. & Materials	11/06/2012	4421389	421.75 Revenue
Supplies And Services-Equip: 1 unit & Materials Supplies And Services-Miscellaneous Expenses	14/06/2012	4421390	437 Revenue
Supplies And Services-Miscellaneous Expenses	08/06/2012	4421392	190.05 Revenue
Employees-Support Staff	08/06/2012	4421393	1163.76 Revenue
Supplies And Services-Printing & Stationery	08/06/2012	4421394	82.1 Revenue
Supplies And Services-Grants & Subscriptions	08/06/2012	4421395	1528.16 Revenue
Supplies And Services-Grants & Subscriptions	08/06/2012	4421395	790.4 Revenue
Employees-Support Staff	15/06/2012	4421396	101.4 Revenue
Contingency/Other Capital-Capital - Construction/Conver	08/06/2012	4421397	1500 Revenue
Supplies And Services-Miscellaneous Expenses	01/06/2012	4421405	6.49 Revenue
Supplies And Services-Miscellaneous Expenses	01/06/2012	4421405	2.5 Revenue
Supplies And Services-Schools Equipt. & Materials	15/06/2012	4421406	24 Revenue
Contingency/Other Capital-Capital - Construction/Conver	07/06/2012	4421407	41070.13 Revenue
Contingency/Other Capital-Capital - Construction/Conver	07/06/2012	4421408	29015 Revenue
Contingency/Other Capital-Capital - Construction/Conver	14/06/2012	4421409	26475.93 Revenue
Supplies And Services-Printing & Stationery	11/06/2012	4421410	19.72 Revenue
Supplies And Services-Printing & Stationery	11/06/2012	4421411	19.72 Revenue
Supplies And Services-Printing & Stationery	11/06/2012	4421412	19.72 Revenue
Supplies And Services-Equipt. Furn. & Materials	14/06/2012	4421414	30 Revenue
Supplies And Services-Catering	07/06/2012	4421416	28.8 Revenue
Supplies And Services-Catering	08/06/2012	4421417	28.8 Revenue
Supplies And Services-Catering	08/06/2012	4421418	3.6 Revenue
Supplies And Services-Grants & Subscriptions	07/06/2012	4421419	111.15 Revenue
Supplies And Services-Grants & Subscriptions	11/06/2012	4421420	10.5 Revenue
Supplies And Services-Equipt. Furn. & Materials	07/06/2012	4421421	3338.48 Revenue
Current Assets-Government Debtors	07/06/2012	4421421	0 Revenue
Supplies And Services-Equipt. Furn. & Materials	07/06/2012	4421422	176 Revenue
Supplies And Services-Equipt. Furn. & Materials	11/06/2012	4421423	36.15 Revenue
Supplies And Services-Printing & Stationery	08/06/2012	4421425	222.17 Revenue
Current Assets-Government Debtors	08/06/2012	4421425	0 Revenue
Supplies And Services-Catering	08/06/2012	4421426	16.26 Revenue
Supplies And Services-Catering	08/06/2012	4421427	210.84 Revenue
Supplies And Services-Catering	08/06/2012	4421427	8.87 Revenue
Premises Related-Cleaning Costs	08/06/2012	4421428	314.4 Revenue
Premises Related-Cleaning Costs	08/06/2012	4421429	171.99 Revenue
Premises Related-Cleaning Costs	08/06/2012	4421430	48 Revenue
Premises Related-Cleaning Costs	08/06/2012	4421431	81 Revenue
Income-Fees & Charges	08/06/2012	4421432	15 Revenue
Premises Related-Repair & Maint. General	14/06/2012	4421437	102 Revenue
Supplies And Services-Communications & Computing	07/06/2012 07/06/2012	4421443 4421443	454.44 Revenue 69.49 Revenue
Supplies And Services-Communications & Computing Supplies And Services-Communications & Computing	07/06/2012	4421443	22.91 Revenue
Supplies And Services-Communications & Computing Supplies And Services-Communications & Computing	07/06/2012	4421444	2498.92 Revenue
Supplies And Services-Communications & Computing	19/06/2012	4421445	1289.78 Revenue
Supplies And Services-Communications & Computing	08/06/2012	4421447	-11.1 Revenue
Supplies And Services-Oalering Supplies And Services-Miscellaneous Expenses	14/06/2012	4421455	44.1 Revenue
Supplies And Services-Miscellaneous Expenses	14/06/2012	4421455	10 Revenue
Supplies And Services Miscellaneous Expenses	21/06/2012	4421457	37.45 Revenue
Supplies And Services-Miscellaneous Expenses	15/06/2012	4421458	250 Revenue
Supplies And Services-Catering	14/06/2012	4421461	219.89 Revenue
Current Assets-Government Debtors	14/06/2012	4421461	0 Revenue
Supplies And Services-Catering	18/06/2012	4421462	248.53 Revenue
Current Assets-Government Debtors	18/06/2012	4421462	0 Revenue
Supplies And Services-Catering	11/06/2012	4421463	243.27 Revenue
Current Assets-Government Debtors	11/06/2012	4421463	0 Revenue
Supplies And Services-Catering	18/06/2012	4421464	124.76 Revenue
Supplies And Services-Catering	18/06/2012	4421464	47.92 Revenue
Supplies And Services-Catering	18/06/2012	4421465	262.69 Revenue
Current Assets-Government Debtors	18/06/2012	4421465	0 Revenue
Supplies And Services-Catering	14/06/2012	4421466	67.04 Revenue
Supplies And Services-Catering	14/06/2012	4421466	59.9 Revenue
Supplies And Services-Catering	14/06/2012	4421467	91.06 Revenue
Supplies And Services-Catering	14/06/2012	4421468	36.43 Revenue
Supplies And Services-Equipt. Furn. & Materials	11/06/2012	4421469	173.62 Revenue
Current Assets-Government Debtors	11/06/2012	4421469	0 Revenue
Supplies And Services-Equipt. Furn. & Materials	12/06/2012	4421470	206.61 Revenue
Current Assets-Government Debtors	12/06/2012	4421470	0 Revenue
Premises Related-Cleaning Costs	07/06/2012	4421471	111.57 Revenue
Current Assets-Government Debtors	07/06/2012	4421471	0 Revenue
Premises Related-Cleaning Costs	11/06/2012	4421472	34.74 Revenue
Supplies And Services-Equipt. Furn. & Materials	14/06/2012	4421473	19.96 Revenue
Supplies And Services-Catering	14/06/2012	4421473	305.76 Revenue
Supplies And Services-Catering	15/06/2012	4421474	219 Revenue
Supplies And Services-Equipt. Furn. & Materials	15/06/2012	4421474	73 Revenue

CRD62006 **Options Management** CRD62006 **Options Management** CRD62006 Options Management Office King Ltd CRD62816 CRD86875 Border Window Cleaners CRD80974 C. I. E. H. CRD80974 C. I. E. H. CRD88604 Klipspringer CRD88283 Gradko International CRD82267 Severn Trent Services CRD78140 Sanctuary Personnel Ltd CRD90534 Qc Supplies Ltd CRD11201 The Fostering Network CRD11201 The Fostering Network CRD30876 Jennys Outside Catering CRD92672 Pleydell Smithyman Limited CRD63472 Co-Operative Group Ltd CRD63472 Co-Operative Group Ltd CRD97276 The Lantern Cafe CRD86881 Mps (Uk) Limited CRD96798 Shield On-Site Services Ltd CRD82917 Dodd Group (Midlands) Ltd CRD88442 Cartridge Shop (Jersey) Ltd CRD88442 Cartridge Shop (Jersey) Ltd CRD88442 Cartridge Shop (Jersey) Ltd CRD38433 Shropshire Youth Association CRD77216 Dairy Crest Ltd Dairy Crest Ltd CRD77216 Dairy Crest Ltd CRD77216 TOP23916 Sanctuary Housing Association CRD97276 The Lantern Cafe CRD88052 Killgerm Chemicals Limited CRD88052 Killgerm Chemicals Limited CRD90807 Hpc Products CRD90534 Qc Supplies Ltd CRD90534 Qc Supplies Ltd CRD90534 Qc Supplies Ltd CRD56982 Redacted - Personal Information CRD76838 3663 CRD76838 3663 CRD57984 Veolia Es (Uk) Ltd CRD57984 Veolia Es (Uk) Ltd CRD86220 Taybar Limited CRD13825 Security Wise Ltd CRD74981 Severn Centre CRD54920 Adt Fire & Security CRD89440 Royal Mail Group Ltd CRD76838 3663 CRD01132 Bishop Mascall Centre Foundation CRD01132 Bishop Mascall Centre Foundation CRD97581 Llanidloes And District Car Club CRD93943 Atg Training Paul Bentley CRD33930 Paul Bentley CRD33930 Paul Bentley CRD33930 CRD33930 Paul Bentley CRD33930 Paul Bentley CRD33930 Paul Bentley CRD33930 Paul Bentley Paul Bentley CRD33930 CRD33930 Paul Bentley CRD33930 Paul Bentley CRD33930 Paul Bentley CRD33930 Paul Bentley CRD54057 Redacted - Personal Information CRD54057 Redacted - Personal Information CRD86361 Planglow Ltd CRD86361 Planglow Ltd CRD86361 Planglow Ltd CRD86361 Planglow Ltd CRD15339 Serchem Ltd CRD15339 Serchem Ltd CRD15339 Serchem Ltd CRD86323 Smart Food Uk Ltd

Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Children's and Education Services - Children's Centres Shropshire Council 00GG Children's and Education Services - Children's Centres Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - Children's Centres Children's and Education Services - Children's Centres Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - Children's Centres Shropshire Council 00GG Children's and Education Services - Children's Centres Shropshire Council 00GG Children's and Education Services - Children's Centres Shropshire Council 00GG Central Services - Trading Services Shropshire Council 00GG Children's and Education Services - Social Care and Safeguards Family Support Services Shropshire Council 00GG None BVACOP - Balance Sheet Children's and Education Services - 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Supplies And Services-Catering 15/06/2012 4421475 219 Revenue 4421476 Supplies And Services-Catering 15/06/2012 219 Revenue Supplies And Services-Equipt. Furn. & Materials 15/06/2012 4421476 36.5 Revenue Premises Related-Cleaning Costs 01/06/2012 4421477 194.5 Revenue Supplies And Services-Schools Equipt. & Materials 4421478 131 Revenue 01/06/2012 Supplies And Services-Schools Equipt. & Materials 01/06/2012 4421479 12.05 Revenue Supplies And Services-Schools Equipt. & Materials 4421479 4.2 Revenue 01/06/2012 01/06/2012 4421479 Supplies And Services-Schools Equipt. & Materials 8.6 Revenue Supplies And Services-Miscellaneous Expenses 01/06/2012 4421480 21.2 Revenue 4421481 Premises Related-Repair & Maint General 01/06/2012 65 Revenue 4421482 433.02 Revenue Supplies And Services-Equipt, Furn, & Materials 19/06/2012 Income-Fees & Charges 07/06/2012 4421483 24 Revenue Current Assets-Government Debtors 18/06/2012 4421494 0 Revenue 112.3 Revenue Supplies And Services-Communications & Computing 14/06/2012 4421501 Third Party Payments-Other Agencies 21/06/2012 4421502 32 Revenue Third Party Payments-Other Agencies 21/06/2012 4421502 54 Revenue 124.99 Revenue Supplies And Services-Schools Equipt. & Materials 4421503 21/06/2012 Third Party Payments-Other Agencies 21/06/2012 4421503 49.7 Revenue Supplies And Services-Miscellaneous Expenses 19/06/2012 4421504 6 Revenue 4421505 7.3 Revenue Third Party Payments-Other Agencies 12/06/2012 Supplies And Services-Miscellaneous Expenses 06/06/2012 4421506 112 Revenue 07/06/2012 4421510 Supplies And Services-Equipt, Furn, & Materials 62 Revenue 07/06/2012 4421510 Supplies And Services-Equipt. Furn. & Materials 62 Revenue 417.03 Revenue Supplies And Services-Printing & Stationerv 11/06/2012 4421512 Current Assets-Government Debtors 11/06/2012 4421512 0 Revenue 4421515 106.75 Revenue Supplies And Services-Equipt. Furn. & Materials 11/06/2012 Supplies And Services-Equipt. Furn. & Materials 11/06/2012 4421516 215.75 Revenue Supplies And Services-Equipt. Furn. & Materials 11/06/2012 4421517 144.75 Revenue Supplies And Services-Equipt. Furn. & Materials 11/06/2012 4421518 439 Revenue Supplies And Services-Equipt. Furn. & Materials 18/06/2012 4421519 623.34 Revenue Supplies And Services-Equipt. Furn. & Materials 11/06/2012 4421520 165.5 Revenue Third Party Payments-Other Agencies 22/06/2012 4421522 22.5 Revenue Supplies And Services-Grants & Subscriptions 14/06/2012 4421523 225 Revenue Supplies And Services-Miscellaneous Expenses 4421524 63.24 Revenue 13/06/2012 Current Assets-Government Debtors 13/06/2012 4421524 0 Revenue Premises Related-Rents 14/06/2012 4421525 100 Revenue Contingency/Other Capital-Capital - Construction/Conver 07/06/2012 4421526 548.4 Revenue 4421526 274.2 Revenue Contingency/Other Capital-Capital - Construction/Conver 07/06/2012 Contingency/Other Capital-Capital - Construction/Conver 07/06/2012 4421526 548.4 Revenue Supplies And Services-Communications & Computing 07/06/2012 4421527 113 55 Revenue Supplies And Services-Miscellaneous Expenses 01/06/2012 4421531 10 Revenue Supplies And Services-Miscellaneous Expenses 01/06/2012 4421531 34 Revenue Supplies And Services-Miscellaneous Expenses 01/06/2012 4421531 40 Revenue Supplies And Services-Miscellaneous Expenses 01/06/2012 4421531 244 Revenue Supplies And Services-Miscellaneous Expenses 01/06/2012 4421531 153.35 Revenue 4421532 Supplies And Services-Miscellaneous Expenses 06/06/2012 68 Revenue Supplies And Services-Miscellaneous Expenses 06/06/2012 4421532 10 Revenue Supplies And Services-Miscellaneous Expenses 06/06/2012 4421532 75.8 Revenue Supplies And Services-Miscellaneous Expenses 07/06/2012 4421533 10 Revenue Supplies And Services-Miscellaneous Expenses 4421533 19 Revenue 07/06/2012 Supplies And Services-Miscellaneous Expenses 07/06/2012 4421533 78.5 Revenue Supplies And Services-Miscellaneous Expenses 07/06/2012 4421533 20.4 Revenue Supplies And Services-Miscellaneous Expenses 11/06/2012 9.5 Revenue 4421534 Supplies And Services-Miscellaneous Expenses 11/06/2012 4421534 114.75 Revenue Supplies And Services-Miscellaneous Expenses 11/06/2012 4421534 122.45 Revenue Supplies And Services-Miscellaneous Expenses 11/06/2012 4421535 40 Revenue Supplies And Services-Miscellaneous Expenses 11/06/2012 4421535 20.25 Revenue Supplies And Services-Miscellaneous Expenses 11/06/2012 4421535 60 Revenue Supplies And Services-Catering 4421537 277 05 Revenue 14/06/2012 Supplies And Services-Catering 14/06/2012 4421537 6.84 Revenue Current Assets-Government Debtors 14/06/2012 4421537 0 Revenue 4421538 312.49 Revenue Supplies And Services-Catering 19/06/2012 Supplies And Services-Equipt. Furn. & Materials 19/06/2012 4421538 39.6 Revenue 4421539 78.9 Revenue Supplies And Services-Catering 14/06/2012 4421539 Supplies And Services-Catering 14/06/2012 54 Revenue Supplies And Services-Catering 14/06/2012 4421540 150.1 Revenue Supplies And Services-Catering 19/06/2012 4421541 184 Revenue 4421542 137.4 Revenue Supplies And Services-Catering 14/06/2012 Supplies And Services-Catering 14/06/2012 4421543 206.63 Revenue Supplies And Services-Catering 19/06/2012 4421544 105.18 Revenue 4421544 Supplies And Services-Equipt, Furn, & Materials 19/06/2012 25 Revenue Supplies And Services-Catering 14/06/2012 4421545 123.8 Revenue Supplies And Services-Catering 14/06/2012 4421546 25.92 Revenue 4421547 2 Revenue Supplies And Services-Catering 15/06/2012 Supplies And Services-Catering 14/06/2012 4421548 6.62 Revenue 4421549 38.37 Revenue Supplies And Services-Catering 14/06/2012 Supplies And Services-Catering 19/06/2012 4421550 3 26 Revenue Supplies And Services-Catering 14/06/2012 4421551 15.58 Revenue Supplies And Services-Catering 14/06/2012 4421552 26.75 Revenue 15/06/2012 4421553 9.34 Revenue Supplies And Services-Catering Supplies And Services-Catering 14/06/2012 4421554 22.69 Revenue CRD86323 Smart Food Uk Ltd CRD86323 Smart Food Uk Ltd CRD86323 Smart Food Uk Ltd Paperback Collection & Recycling Ltd CRD95910 CRD73748 Office Express Uk Ltd CRD33223 Wenlock Spring Water Co CRD13825 Security Wise I td Xerox Office Supplies Ltd CRD57514 CRD71223 Whitchurch Community Services Assoc CRD44823 West Mercia Supplies CRD58010 Pitney Bowes Ltd CRD92194 Green Monkey Av Ltd CRD92194 Green Monkey Av I td CRD59521 Argos Business Solutions CRD59521 Argos Business Solutions CRD67683 South Shropshire Furniture Scheme CRD50852 Wesco **Busy Bodies Childcare Centre** CRD84879 CRD95722 Thomson Reuters CRD95722 Thomson Reuters CRD15928 Siemens Financial Services CRD15928 Siemens Financial Services CRD77829 Abraxas Catering Equipment Ltd CRD97276 The Lantern Cafe CRD86892 Bre Global Ltd CRD94216 Lion & Pheasant Hotel CRD94216 Lion & Pheasant Hotel CRD12152 Shropshire Wildlife Trust CRD97376 Orsis (Uk) Ltd CRD97376 Orsis (Uk) Ltd CRD97376 Orsis (Uk) Ltd CRD11582 Neopost Finance I td CRD50761 City & Guilds City & Guilds CRD50761 CRD50761 City & Guilds CRD50761 City & Guilds City & Guilds CRD50761 CRD50761 City & Guilds CRD56917 The Little Food Company Limited CRD14790 Rowlands & Co Shrewsbury Ltd Rowlands & Co Shrewsbury Ltd CRD14790 CRD14790 Rowlands & Co Shrewsbury Ltd CRD14790 Rowlands & Co Shrewsbury Ltd CRD14790 Rowlands & Co Shrewsbury I td CRD14790 Rowlands & Co Shrewsbury Ltd CRD14790 Rowlands & Co Shrewsbury Ltd CRD14790 Rowlands & Co Shrewsbury Ltd CRD14790 Rowlands & Co Shrewsbury Ltd

Shropshire Council	00GG	Central Services - Trading undertakings
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Shropshire Council		County Training trading account - Training
Shropshire Council		Children's and Education Services - Adult and community learning
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Supplies And Services-Catering	14/06/2012	4421555	39.34 Revenue
Supplies And Services Catering	14/06/2012	4421556	63.61 Revenue
Supplies And Services-Catering	14/06/2012	4421557	62.41 Revenue
Supplies And Services-Catering	14/06/2012	4421558	31.54 Revenue
Supplies And Services-Catering	14/06/2012	4421559	37.97 Revenue
Supplies And Services-Catering	14/06/2012	4421560	24.79 Revenue
Supplies And Services-Catering	18/06/2012	4421561	23.48 Revenue
Supplies And Services-Catering	14/06/2012	4421571	45.19 Revenue
Supplies And Services-Catering	14/06/2012	4421572	36.89 Revenue
Supplies And Services-Catering	14/06/2012	4421573	18.09 Revenue
Supplies And Services-Catering	18/06/2012	4421574	61.59 Revenue
Supplies And Services-Catering	14/06/2012	4421575	38.8 Revenue
Supplies And Services-Catering	14/06/2012	4421576	73.46 Revenue
Supplies And Services-Catering	14/06/2012	4421577	17.11 Revenue
Supplies And Services-Catering	14/06/2012	4421578	32.83 Revenue
Supplies And Services-Catering	14/06/2012	4421579	31.51 Revenue
Supplies And Services-Catering	14/06/2012	4421580	17.54 Revenue
Supplies And Services-Catering	14/06/2012	4421581	30.03 Revenue
Supplies And Services-Catering	14/06/2012	4421582	65.09 Revenue
Supplies And Services-Catering	12/06/2012	4421583	67.24 Revenue
Supplies And Services-Catering	14/06/2012	4421584	28.44 Revenue
Supplies And Services-Catering	14/06/2012	4421585	43.05 Revenue
Supplies And Services-Miscellaneous Expenses	14/06/2012	4421586	9.5 Revenue
Supplies And Services-Miscellaneous Expenses	14/06/2012	4421586	9.5 Revenue
Supplies And Services-Miscellaneous Expenses	14/06/2012	4421586	43 Revenue
Supplies And Services-Miscellaneous Expenses	14/06/2012	4421586	6.75 Revenue
Supplies And Services-Miscellaneous Expenses	14/06/2012	4421586	1297.8 Revenue
Supplies And Services-Miscellaneous Expenses	14/06/2012	4421586	560 Revenue
Supplies And Services-Miscellaneous Expenses	15/06/2012	4421587	35.7 Revenue
Supplies And Services-Miscellaneous Expenses	15/06/2012	4421587	9.5 Revenue
Supplies And Services-Miscellaneous Expenses	15/06/2012	4421587	47.5 Revenue
Supplies And Services-Miscellaneous Expenses	15/06/2012	4421587	35.5 Revenue
Supplies And Services-Miscellaneous Expenses	15/06/2012	4421587	1238 Revenue
Supplies And Services-Miscellaneous Expenses	15/06/2012	4421587	560 Revenue
Supplies And Services-Miscellaneous Expenses	14/06/2012	4421588	216 Revenue
Supplies And Services-Miscellaneous Expenses	14/06/2012	4421589	116 Revenue
Transfer Payments-Direct Transport Costs	11/06/2012	4421590	209 Revenue
Transfer Payments-Direct Transport Costs	11/06/2012	4421590	339.79 Revenue
Supplies And Services-Miscellaneous Expenses	18/06/2012	4421593	500 Revenue
Premises Related-Repair & Maint. General	01/06/2012	4421594	304 Revenue
Premises Related-Repair & Maint. General	01/06/2012	4421594	280.99 Revenue
Supplies And Services-Catering	14/06/2012	4421607	16.86 Revenue
Supplies And Services-Catering	14/06/2012	4421608	22.87 Revenue
Supplies And Services-Catering	14/06/2012	4421609	30.04 Revenue
Supplies And Services-Catering	14/06/2012	4421610	28.59 Revenue
Supplies And Services-Catering	14/06/2012	4421611	42.52 Revenue
Supplies And Services Catering	14/06/2012	4421612	19.57 Revenue
		4421612	33.44 Revenue
Supplies And Services-Catering	18/06/2012		
Supplies And Services-Catering	14/06/2012	4421614	10.97 Revenue
Supplies And Services-Catering	19/06/2012	4421615	28.27 Revenue
Supplies And Services-Catering	14/06/2012	4421616	25.39 Revenue
Supplies And Services-Catering	12/06/2012	4421617	16.15 Revenue
Supplies And Services-Catering	14/06/2012	4421618	27.61 Revenue
Supplies And Services-Catering	15/06/2012	4421619	15.2 Revenue
Supplies And Services-Catering	18/06/2012	4421620	21.21 Revenue
Supplies And Services-Catering	14/06/2012	4421624	61.29 Revenue
Supplies And Services-Catering	14/06/2012	4421625	10.92 Revenue
Supplies And Services-Catering	14/06/2012	4421626	34.95 Revenue
Supplies And Services-Catering	14/06/2012	4421627	32.49 Revenue
Supplies And Services-Catering	14/06/2012	4421628	9.78 Revenue
Supplies And Services-Catering	14/06/2012	4421629	18.38 Revenue
Supplies And Services-Catering	19/06/2012	4421630	44.44 Revenue
Supplies And Services-Catering	14/06/2012	4421631	26.8 Revenue
Supplies And Services-Catering	14/06/2012	4421632	32.83 Revenue
Supplies And Services Catering			38.36 Revenue
	14/06/2012	4421633	
Supplies And Services-Catering	14/06/2012	4421634	27.51 Revenue
Supplies And Services-Catering	14/06/2012	4421635	20.94 Revenue
Supplies And Services-Catering	14/06/2012	4421636	30.9 Revenue
Supplies And Services-Catering	19/06/2012	4421637	4.96 Revenue
Supplies And Services-Catering	14/06/2012	4421638	30.27 Revenue
Supplies And Services-Catering	14/06/2012	4421639	13.56 Revenue
Supplies And Services-Catering	14/06/2012	4421640	16.93 Revenue
Contingency/Other Capital-Capital - Plant Equipt & Furn	07/06/2012	4421641	7394 Revenue
Employees-Support Staff	15/06/2012	4421642	442.8 Revenue
Third Party Payments-Health Authorities	14/06/2012	4421643	2879.28 Revenue
Premises Related-Cleaning Costs	11/06/2012	4421644	143.27 Revenue
Third Party Payments-Health Authorities	14/06/2012	4421645	1693.63 Revenue
Supplies And Services-Catering	11/06/2012	4421646	48.51 Revenue
Supplies And Services-Catering	07/06/2012	4421647	17.4 Revenue
Supplies And Services-Catering	07/06/2012	4421647	141.49 Revenue
Supplies And Services-Miscellaneous Expenses	14/06/2012	4421648	147 Revenue

CRD14790	Rowlands & Co Shrewsbury Ltd
CRD14790	Rowlands & Co Shrewsbury Ltd
CRD14790	Rowlands & Co Shrewsbury Ltd
CRD14790	Rowlands & Co Shrewsbury Ltd
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CRD14790	Rowlands & Co Shrewsbury Ltd
CRD14790	Rowlands & Co Shrewsbury Ltd
CRD14790	Rowlands & Co Shrewsbury Ltd
CRD14790	Rowlands & Co Shrewsbury Ltd
CRD50761	City & Guilds
CRD50761	City & Guilds
CRD76687	llm
CRD76687	llm
CRD96187	Jdc Service Centre & Car Sales Ltd
CRD96187	Jdc Service Centre & Car Sales Ltd
CRD29542	Walford & North Shropshire College
CRD56341	Window & Door Contract Services
CRD56341	Window & Door Contract Services
CRD14790	Rowlands & Co Shrewsbury Ltd
CRD14790	Rowlands & Co Shrewsbury Ltd
CRD14790	Rowlands & Co Shrewsbury Ltd
CRD14790	Rowlands & Co Shrewsbury Ltd
CRD14790	Rowlands & Co Shrewsbury Ltd
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CRD14790	Rowlands & Co Shrewsbury Ltd
CRD14790	Rowlands & Co Shrewsbury Ltd
CRD14790	Rowlands & Co Shrewsbury Ltd
CRD84581	A T Computers Ltd
CRD65449	Proactive Personnel Ltd
CRD95793	Shropshire Community Health Nhs Trust
CRD00200	Arrow County Supplies
CRD95793	Shropshire Community Health Nhs Trust
CRD95793 CRD14790	Rowlands & Co Shrewsbury Ltd
CRD14790 CRD76838	3663
CRD76838	3663
CRD96456	Bernadette Fahy

Shropshire Council 00GG Children's and Education Services - Special Shropshire Council 00GG Children's and Education Services - Special Shropshire Council 00GG Children's and Education Services - Special Shropshire Council 00GG Children's and Education Services - Special Shropshire Council 00GG Children's and Education Services - Special Shropshire Council 00GG Children's and Education Services - Special Children's and Education Services - Special Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - Special Shropshire Council 00GG Central Services - Trading Services Children's and Education Services - Social Care and Safeguards Looked After Children Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading Services Shropshire Council 00GG Children's and Education Services - Adult and community learning Shropshire Council 00GG Children's and Education Services - Adult and community learning Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG None BVACOP - Balance Sheet Shropshire Council 00GG None BVACOP - Balance Sheet Shropshire Council 00GG None BVACOP - Balance Sheet Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Shropshire Council 00GG None BVACOP - Balance Sheet Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG None BVACOP - Balance Sheet Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG None BVACOP - Capital None BVACOP - Capital Shropshire Council 00GG Children's and Education Services - Social Care and Safeguards Looked After Children Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Economic Development Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Environmental initiatives Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings

Third Party Payments-Other Local Authorities 07/06/2012 4421649 25387 Revenue 4421650 Third Party Payments-Other Local Authorities 07/06/2012 7751 Revenue Third Party Payments-Other Local Authorities 07/06/2012 4421651 10729.51 Revenue 07/06/2012 19934 21 Revenue Third Party Payments-Other Local Authorities 4421652 Supplies And Services-Miscellaneous Expenses 07/06/2012 4421653 260 Revenue Third Party Payments-Voluntary Associations 07/06/2012 4421654 378 Revenue Supplies And Services-Schools Equipt. & Materials 4421655 62.37 Revenue 07/06/2012 07/06/2012 4421656 Third Party Payments-Voluntary Associations 1050 Revenue Premises Related-Repair & Maint. General 07/06/2012 4421657 132.8 Revenue 4421658 Premises Related-Renair & Maint General 07/06/2012 393 38 Revenue Supplies And Services-Miscellaneous Expenses 07/06/2012 4421659 431.06 Revenue Premises Related-Repair & Maint, General 07/06/2012 4421660 644.54 Revenue Premises Related-Repair & Maint. General 07/06/2012 4421661 609.55 Revenue Supplies And Services-Catering 14/06/2012 4421663 51.91 Revenue Supplies And Services-Catering 14/06/2012 4421664 37.35 Revenue Supplies And Services-Catering 14/06/2012 4421665 17 26 Revenue 4421666 Supplies And Services-Catering 15/06/2012 25.26 Revenue Supplies And Services-Catering 15/06/2012 4421667 20.6 Revenue Supplies And Services-Catering 14/06/2012 4421668 17.59 Revenue Supplies And Services-Catering 14/06/2012 4421669 33 45 Revenue Supplies And Services-Catering 14/06/2012 4421670 3.15 Revenue 14/06/2012 4421671 Supplies And Services-Catering 30.86 Revenue Supplies And Services-Catering 4421672 32 13 Revenue 14/06/2012 Supplies And Services-Catering 14/06/2012 4421673 28 17 Revenue Supplies And Services-Catering 14/06/2012 4421674 22.85 Revenue Supplies And Services-Catering 14/06/2012 4421675 34 78 Revenue 14/06/2012 4421676 24.98 Revenue Supplies And Services-Catering Supplies And Services-Catering 19/06/2012 4421677 5.25 Revenue Current Assets-Government Debtors 18/06/2012 4421691 0 Revenue Current Assets-Government Debtors 14/06/2012 4421692 0 Revenue 07/06/2012 4421693 0 Revenue Current Assets-Government Debtors Supplies And Services-Equipt. Furn. & Materials 21/06/2012 4421705 30 Revenue Third Party Payments-Private Contractors 11/06/2012 4421712 800 Revenue 546 Revenue Third Party Payments-Private Contractors 07/06/2012 4421720 06/06/2012 4421805 161.52 Revenue Third Party Payments-Private Contractors Current Assets-Government Debtors 06/06/2012 4421805 0 Revenue Third Party Payments-Private Contractors 11/06/2012 4421812 130.3 Revenue 4421812 Current Assets-Government Debtors 11/06/2012 0 Revenue Third Party Payments-Private Contractors 01/06/2012 4421813 52 Revenue Third Party Payments-Private Contractors 14/06/2012 4421866 1265 77 Revenue Third Party Payments-Private Contractors 14/06/2012 4421867 345 95 Revenue Third Party Payments-Private Contractors 14/06/2012 4421868 337.81 Revenue Third Party Payments-Private Contractors 14/06/2012 4421869 907.61 Revenue 14/06/2012 4421870 1029.71 Revenue Third Party Payments-Private Contractors Third Party Payments-Private Contractors 14/06/2012 4421871 130.24 Revenue 1347.17 Revenue Third Party Payments-Private Contractors 14/06/2012 4421872 Third Party Payments-Private Contractors 14/06/2012 4421873 781 44 Revenue Third Party Payments-Private Contractors 14/06/2012 4421874 927.96 Revenue Third Party Payments-Private Contractors 14/06/2012 4421875 720.39 Revenue Third Party Payments-Private Contractors 4421876 529.1 Revenue 14/06/2012 Third Party Payments-Private Contractors 14/06/2012 4421877 1033.78 Revenue 14/06/2012 4422272 16.36 Revenue Supplies And Services-Catering Supplies And Services-Catering 14/06/2012 4422273 53 65 Revenue Supplies And Services-Catering 14/06/2012 4422274 50.05 Revenue

14/06/2012

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4422330

6.72 Revenue

18.09 Revenue

60.92 Revenue

23.06 Revenue

51 71 Revenue

16.35 Revenue

54.2 Revenue

58.48 Revenue

340 Revenue

2175 6 Revenue

2147 22 Revenue

42.45 Revenue

276.73 Revenue

150 Revenue

150 Revenue

23.56 Revenue

7 28 Revenue

20.17 Revenue

11.17 Revenue

28.47 Revenue

6.38 Revenue

35.85 Revenue

6 22 Revenue

49.08 Revenue

12.38 Revenue

12.32 Revenue

22.84 Revenue

Payments June 2012 v1

Supplies And Services-Catering

Income-Other Services

Income-Other Services

Contingency/Other Capital-Capital - Survey/Arch Fees

Supplies And Services-Miscellaneous Expenses

Supplies And Services-Miscellaneous Expenses

Supplies And Services-Miscellaneous Expenses

Contingency/Other Capital-Capital - Construction/Conver

CRD18108 Warwickshire County Council CRD18108 Warwickshire County Council CRD91550 Cheshire West & Chester CRD90689 Cheshire East Council CRD86953 Mrs G Benson CRD96647 Craven Arms Child Care Pre-School CRD94848 The Supermarket Online.Com Limited CRD96791 Stargazers Nurserv CRD56341 Window & Door Contract Services CRD14790 Rowlands & Co Shrewsbury Ltd Rowlands & Co Shrewsbury Ltd CRD14790 CRD73757 Cartridge World Oswestry CRD73757 Cartridge World Oswestry CRD45339 Arval Uk I td CRD02199 Coca Cola Enterprises Ltd CRD96664 Swan Hill House Residential Home CRD30349 Headway Shropshire Swiis (Uk) Ltd CRD62105 CRD62105 Swiis (Uk) Ltd CRD62105 Swiis (Uk) Ltd CRD62105 Swiis (Uk) Ltd CRD62721 Age Concern Shropshire Telford & Wrekin CRD93968 Agincare Uk Leominster Ltd CRD96834 Total Produce CRD96834 Total Produce CRD96834 Total Produce CRD96834 **Total Produce** CRD96834 Total Produce CRD96834 **Total Produce** CRD96834 Total Produce CRD71223 Whitchurch Community Services Assoc CRD97589 Intrepid Security Solutions Limited CRD97588 Dr N Banks Mrs C T I Beale CRD97587 CRD97586 Dr Mike Christie CRD97584 Ghp Legal CRD97584 Ghp Legal CRD96834 **Total Produce** CRD96834 Total Produce CRD96834 Total Produce

Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG None BVACOP - Balance Sheet Children's and Education Services - Special Schools Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - Special Schools Shropshire Council 00GG Children's and Education Services - Special Schools None BVACOP - Balance Sheet Shropshire Council 00GG Children's and Education Services - Special Schools Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - Special Schools Shropshire Council 00GG Children's and Education Services - Special Schools Shropshire Council 00GG Children's and Education Services - Special Schools Shropshire Council 00GG None BVACOP - Balance Sheet Shropshire Council 00GG Children's and Education Services - Special Schools Shropshire Council 00GG Children's and Education Services - Special Schools Shropshire Council 00GG Children's and Education Services - Special Schools Shropshire Council 00GG Children's and Education Services - Special Schools Shropshire Council 00GG Children's and Education Services - Special Schools Shropshire Council 00GG Children's and Education Services - Special Schools Shropshire Council 00GG Children's and Education Services - Special Schools Children's and Education Services - Special Schools Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - Special Schools Shropshire Council 00GG Children's and Education Services - Special Schools Shropshire Council 00GG Children's and Education Services - Special Schools Shropshire Council 00GG Children's and Education Services - Special Schools Shropshire Council 00GG Children's and Education Services - Special Schools Shropshire Council 00GG Children's and Education Services - Special Schools Shropshire Council 00GG Children's and Education Services - School Meals Shropshire Council 00GG Children's and Education Services - School Meals Shropshire Council 00GG Children's and Education Services - School Meals Shropshire Council 00GG Children's and Education Services - School Meals Shropshire Council 00GG Children's and Education Services - School Meals Shropshire Council 00GG Children's and Education Services - School Meals Shropshire Council 00GG Children's and Education Services - School Meals Children's and Education Services - School Meals Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - School Meals Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Central Services - Trading Services Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - Adult and community learning Shropshire Council 00GG Children's and Education Services - Adult and community learning Children's and Education Services - Social Care and Safeguards Other Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - Social Care and Safeguards Other Children's and Education Services - Social Care and Safeguards Other Shropshire Council 00GG Central Services - Trading Services Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading Services Shropshire Council 00GG Central Services - Trading Services Shropshire Council 00GG Central Services - Trading Services Shropshire Council 00GG Children's and Education Services - Adult and community learning Shropshire Council 00GG None BVACOP - Balance Sheet Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings

Supplies And Services-Catering	15/06/2012	4422331	26.84 Revenue
Supplies And Services-Catering	14/06/2012	4422332	32.34 Revenue
Current Assets-Government Debtors	21/06/2012	4422346	0 Revenue
Supplies And Services-Schools Equipt. & Materials	19/06/2012	4422351	13.99 Revenue
Supplies And Services-Schools Equipt. & Materials	19/06/2012	4422351	3.99 Revenue
Supplies And Services-Schools Equipt. & Materials	19/06/2012	4422351	9.99 Revenue
Current Assets-Government Debtors	19/06/2012	4422351	0 Revenue
Supplies And Services-Schools Equipt. & Materials	14/06/2012	4422352	85 Revenue
Supplies And Services-Schools Equipt. & Materials	14/06/2012	4422352	124.54 Revenue
	11/06/2012	4422353	260 Revenue
Supplies And Services-Schools Equipt. & Materials			
Supplies And Services-Schools Equipt. & Materials	15/06/2012	4422355	55.6 Revenue
Current Assets-Government Debtors	15/06/2012	4422355	0 Revenue
Supplies And Services-Schools Equipt. & Materials	18/06/2012	4422357	39.9 Revenue
Supplies And Services-Schools Equipt. & Materials	18/06/2012	4422357	4 Revenue
Supplies And Services-Schools Equipt. & Materials	18/06/2012	4422357	8.4 Revenue
Supplies And Services-Schools Equipt. & Materials	18/06/2012	4422357	59.5 Revenue
Supplies And Services-Schools Equipt. & Materials	18/06/2012	4422357	2.15 Revenue
Supplies And Services-Schools Equipt. & Materials	18/06/2012	4422357	3.8 Revenue
Supplies And Services-Schools Equipt. & Materials	18/06/2012	4422357	16.68 Revenue
Supplies And Services-Schools Equipt. & Materials	18/06/2012	4422357	11.9 Revenue
Supplies And Services Schools Equipt. & Materials	18/06/2012	4422357	2.95 Revenue
			3.95 Revenue
Supplies And Services-Schools Equipt. & Materials	18/06/2012	4422357	
Supplies And Services-Schools Equipt. & Materials	18/06/2012	4422357	5.6 Revenue
Supplies And Services-Schools Equipt. & Materials	18/06/2012	4422357	7 Revenue
Supplies And Services-Schools Equipt. & Materials	18/06/2012	4422357	3.2 Revenue
Supplies And Services-Schools Equipt. & Materials	18/06/2012	4422357	4.6 Revenue
Supplies And Services-Catering	07/06/2012	4422362	64.5 Revenue
Supplies And Services-Catering	08/06/2012	4422363	29.1 Revenue
Supplies And Services-Catering	13/06/2012	4422364	17.2 Revenue
Supplies And Services-Catering	07/06/2012	4422365	22.15 Revenue
Supplies And Services-Catering	07/06/2012	4422366	18.49 Revenue
	13/06/2012	4422367	14.17 Revenue
Supplies And Services-Catering			
Supplies And Services-Catering	08/06/2012	4422368	19.08 Revenue
Supplies And Services-Catering	08/06/2012	4422369	47.3 Revenue
Supplies And Services-Catering	13/06/2012	4422370	37.84 Revenue
Supplies And Services-Equipt. Furn. & Materials	18/06/2012	4422372	413.15 Revenue
Premises Related-Cleaning Costs	07/06/2012	4422374	66 Revenue
Premises Related-Cleaning Costs	07/06/2012	4422375	540 Revenue
Supplies And Services-Printing & Stationery	07/06/2012	4422376	170.1 Revenue
Employees-Support Staff	07/06/2012	4422377	799.8 Revenue
Employees-Support Staff	07/06/2012	4422378	774 Revenue
Supplies And Services-Miscellaneous Expenses	21/06/2012	4422379	587.1 Revenue
Supplies And Services-Miscellaneous Expenses	21/06/2012	4422380	243 Revenue
	15/06/2012		
Employees-Support Staff		4422381	896 Revenue
Employees-Support Staff	14/06/2012	4422382	31.5 Revenue
Employees-Support Staff	14/06/2012	4422383	967.28 Revenue
Supplies And Services-Equipt. Furn. & Materials	12/06/2012	4422384	56.68 Revenue
Supplies And Services-Equipt. Furn. & Materials	14/06/2012	4422385	71.88 Revenue
Supplies And Services-Equipt. Furn. & Materials	11/06/2012	4422386	61.65 Revenue
Supplies And Services-Equipt. Furn. & Materials	11/06/2012	4422387	69.65 Revenue
Transfer Payments-Other	21/06/2012	4422389	30 Revenue
Current Assets-Government Debtors	11/06/2012	4422432	0 Revenue
Supplies And Services-Miscellaneous Expenses	15/06/2012	4422435	9.38 Revenue
Supplies And Services-Miscellaneous Expenses	18/06/2012	4422436	17.55 Revenue
Supplies And Services-Miscellaneous Expenses	20/06/2012	4422437	92.66 Revenue
Supplies And Services-Miscellaneous Expenses	20/06/2012	4422437	13.26 Revenue
Supplies And Services-Miscellaneous Expenses	11/06/2012	4422438	87 Revenue
Supplies And Services-Miscellaneous Expenses	21/06/2012	4422439	119.4 Revenue
Supplies And Services-Miscellaneous Expenses	21/06/2012	4422439	32.43 Revenue
Supplies And Services-Miscellaneous Expenses	21/06/2012	4422440	12.19 Revenue
Supplies And Services-Miscellaneous Expenses	21/06/2012	4422441	10.65 Revenue
Supplies And Services-Miscellaneous Expenses	06/06/2012	4422442	187.56 Revenue
Supplies And Services-Miscellaneous Expenses	06/06/2012	4422442	29.43 Revenue
Supplies And Services-Miscellaneous Expenses	14/06/2012	4422443	195.18 Revenue
Supplies And Services-Miscellaneous Expenses	14/06/2012	4422443	30.45 Revenue
Supplies And Services Miscellaneous Expenses	18/06/2012	4422444	14.55 Revenue
Supplies And Services-Miscellaneous Expenses	18/06/2012	4422445	147.61 Revenue
Supplies And Services-Miscellaneous Expenses	18/06/2012	4422445	26.1 Revenue
Supplies And Services-Miscellaneous Expenses	11/06/2012	4422446	3.83 Revenue
Supplies And Services-Miscellaneous Expenses	11/06/2012	4422446	13.25 Revenue
Supplies And Services-Miscellaneous Expenses	11/06/2012	4422447	392.53 Revenue
Supplies And Services-Catering	18/06/2012	4422448	188.55 Revenue
Supplies And Services-Catering	14/06/2012	4422449	132.57 Revenue
Supplies And Services-Catering	14/06/2012	4422450	79.75 Revenue
Supplies And Services-Catering	19/06/2012	4422451	55.15 Revenue
Supplies And Services-Catering	14/06/2012	4422452	374.02 Revenue
Supplies And Services Catering	14/06/2012	4422453	6 Revenue
Supplies And Services-Catering	14/06/2012	4422453	20.1 Revenue
			192.15 Revenue
Supplies And Services-Catering	14/06/2012	4422455	
Supplies And Services-Catering	19/06/2012	4422456	252.66 Revenue
Supplies And Services-Catering	19/06/2012	4422457	144.67 Revenue

CRD96834 Total Produce CRD96834 Total Produce CRD08823 Combined Precision Components Ltd CRD10380 Misco CRD10380 Misco CRD10380 Misco CRD10380 Misco CRD88323 Swifttech CRD88323 Swifttech CRD57565 Dot Reeves Sen Consultancy CRD51937 Advantage Business Supplies Ltd CRD51937 Advantage Business Supplies Ltd CRD44823 West Mercia Supplies West Mercia Supplies CRD44823 CRD44823 West Mercia Supplies CRD15296 Cotteswold Dairy (Shrewsbury) Ltd Cotteswold Dairy (Shrewsbury) Ltd CRD15296 CRD15296 Cotteswold Dairy (Shrewsbury) Ltd Cotteswold Dairy (Shrewsbury) Ltd CRD15296 CRD13041 Preservation Equipment Ltd CRD94068 Srs Electrical Contractors Ltd CRD13825 Security Wise Ltd CRD90534 Qc Supplies Ltd CRD78140 Sanctuary Personnel I to CRD78140 Sanctuary Personnel Ltd CRD72603 Mental Health Training Group CRD85404 Autonomy CRD94632 Caritas Recruitment Ltd CRD78140 Sanctuary Personnel Ltd CRD78140 Sanctuary Personnel I to CRD63550 Antalis Mcnaughton I td Antalis Mcnaughton Ltd CRD63550 CRD63550 Antalis Mcnaughton Ltd CRD63550 Antalis Mcnaughton Ltd CRD87594 The Dotty Dog Company CRD11047 National Trust CRD57566 Ginster I td Radnor Hills Minerals Water Company Ltd CRD75307 CRD15296 Cotteswold Dairy (Shrewsbury) Ltd CRD15296 Cotteswold Dairy (Shrewsbury) Ltd CRD86613 Mobberley Cakes Ltd CRD89713 Turner & Wrights Ltd Turner & Wrights Ltd CRD89713 CRD89713 Turner & Wrights Ltd CRD89713 Turner & Wrights Ltd Turner & Wrights Ltd CRD89713 CRD89713 Turner & Wrights Ltd CRD56917 The Little Food Company Limited CRD56917 The Little Food Company Limited

Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG None BVACOP - Management & Support Services - Reallocated Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG None BVACOP - Balance Sheet Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Children's and Education Services - Adult and community learning Shropshire Council 00GG Children's and Education Services - Adult and community learning Shropshire Council 00GG Children's and Education Services - Adult and community learning Shropshire Council 00GG Children's and Education Services - Adult and community learning Children's and Education Services - Adult and community learning Shropshire Council 00GG Children's and Education Services - Adult and community learning Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - Adult and community learning Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Environmental initiatives Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Environmental initiatives Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage None BVACOP - Balance Sheet Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Cultural. Environmental. Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Environmental Health Shropshire Council 00GG Children's and Education Services - Social Care and Safeguards Commissioning and Social Work Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Children's and Education Services - School Meals Shropshire Council 00GG Children's and Education Services - School Meals Shropshire Council 00GG Children's and Education Services - School Meals

Supplies And Services-Catering 19/06/2012 4422458 138.23 Revenue 4422459 Supplies And Services-Catering 14/06/2012 30.35 Revenue Supplies And Services-Catering 14/06/2012 4422460 374.32 Revenue Third Party Payments-Private Contractors 07/06/2012 4422481 -75 85 Revenue Premises Related-Cleaning Costs 11/06/2012 4422482 146.64 Revenue Premises Related-Cleaning Costs 21/06/2012 4422483 86.4 Revenue Supplies And Services-Catering 4422484 90.7 Revenue 07/06/2012 07/06/2012 4422484 583.43 Revenue Supplies And Services-Catering Supplies And Services-Catering 19/06/2012 4422485 90.09 Revenue 4422486 Supplies And Services-Catering 18/06/2012 145.64 Revenue 4422487 Premises Related-Cleaning Costs 15/06/2012 461.72 Revenue Current Assets-Government Debtors 15/06/2012 4422487 0 Revenue Supplies And Services-Miscellaneous Expenses 14/06/2012 4422488 304.05 Revenue Supplies And Services-Printing & Stationery 07/06/2012 4422489 71 44 Revenue Supplies And Services-Catering 19/06/2012 4422490 322.76 Revenue Supplies And Services-Catering 14/06/2012 4422491 231.95 Revenue Supplies And Services-Catering 4422492 71 82 Revenue 14/06/2012 Supplies And Services-Catering 14/06/2012 4422493 207 33 Revenue Supplies And Services-Catering 12/06/2012 4422494 264.91 Revenue 4422495 Supplies And Services-Catering 19/06/2012 50.4 Revenue Supplies And Services-Catering 14/06/2012 4422496 294.37 Revenue 18/06/2012 4422497 246.71 Revenue Supplies And Services-Catering 4422498 183 23 Revenue Supplies And Services-Catering 14/06/2012 Supplies And Services-Catering 18/06/2012 4422499 317.42 Revenue Supplies And Services-Catering 14/06/2012 4422500 279.98 Revenue Supplies And Services-Catering 18/06/2012 4422501 283 21 Revenue Supplies And Services-Catering 14/06/2012 4422502 96.08 Revenue Supplies And Services-Catering 19/06/2012 4422503 42 Revenue Supplies And Services-Catering 14/06/2012 4422504 18 Revenue Premises Related-Rents 21/06/2012 4422507 110 Revenue Premises Related-Rents 21/06/2012 4422508 107 Revenue Premises Related-Rents 21/06/2012 4422509 104 Revenue Premises Related-Rents 21/06/2012 4422510 107 Revenue Premises Related-Rents 21/06/2012 4422511 104 Revenue Premises Related-Rents 21/06/2012 4422512 101 Revenue Supplies And Services-Catering 22/06/2012 4422536 201.08 Revenue Supplies And Services-Catering 19/06/2012 4422537 365.91 Revenue 4422538 61.2 Revenue Supplies And Services-Catering 21/06/2012 Supplies And Services-Catering 18/06/2012 4422539 106.6 Revenue Supplies And Services-Catering 18/06/2012 4422540 38.4 Revenue Supplies And Services-Catering 18/06/2012 4422541 92.11 Revenue Supplies And Services-Catering 19/06/2012 4422542 58.32 Revenue Supplies And Services-Catering 21/06/2012 4422543 122.13 Revenue 21/06/2012 4422544 55.66 Revenue Supplies And Services-Catering Supplies And Services-Catering 22/06/2012 4422545 52.89 Revenue 21/06/2012 4422546 165.9 Revenue Supplies And Services-Catering Supplies And Services-Catering 19/06/2012 4422547 72 Revenue Supplies And Services-Catering 19/06/2012 4422548 58,19 Revenue Supplies And Services-Catering 11/06/2012 4422549 274.99 Revenue 4422550 174.91 Revenue Supplies And Services-Catering 18/06/2012 Supplies And Services-Catering 21/06/2012 4422551 85.33 Revenue 4422552 22/06/2012 154.9 Revenue Supplies And Services-Catering 07/06/2012 Supplies And Services-Miscellaneous Expenses 4422553 1000 Revenue Employees-Support Staff 12/06/2012 4422554 240 Revenue Supplies And Services-Miscellaneous Expenses 07/06/2012 4422555 120 Revenue Supplies And Services-Equipt. Furn. & Materials 19/06/2012 4422682 36 Revenue Supplies And Services-Catering 22/06/2012 4422683 432.5 Revenue Current Assets-Government Debtors 22/06/2012 4422683 0 Revenue Supplies And Services-Catering 4422684 29 64 Revenue 25/06/2012 Supplies And Services-Catering 18/06/2012 4422685 27.87 Revenue Supplies And Services-Catering 21/06/2012 4422686 25.72 Revenue Supplies And Services-Catering 25/06/2012 4422687 22.64 Revenue Supplies And Services-Catering 25/06/2012 4422687 69.56 Revenue 4422689 33.83 Revenue Supplies And Services-Catering 18/06/2012 4422693 08/06/2012 90 Revenue Employees-Support Staff Employees-Support Staff 08/06/2012 4422694 150 Revenue Supplies And Services-Equipt. Furn. & Materials 08/06/2012 4422695 15.3 Revenue Supplies And Services-Equipt. Furn. & Materials 08/06/2012 4422696 19.75 Revenue Supplies And Services-Equipt. Furn. & Materials 08/06/2012 4422697 15.3 Revenue Supplies And Services-Equipt. Furn. & Materials 08/06/2012 4422698 26.38 Revenue Supplies And Services-Equipt. Furn. & Materials 08/06/2012 4422699 107.1 Revenue Supplies And Services-Equipt. Furn. & Materials 08/06/2012 4422700 6.63 Revenue Supplies And Services-Equipt. Furn. & Materials 08/06/2012 4422701 6.75 Revenue 1173.48 Revenue Supplies And Services-Equipt. Furn. & Materials 08/06/2012 4422702 Supplies And Services-Equipt. Furn. & Materials 08/06/2012 4422703 100 Revenue 4422704 31.12 Revenue Supplies And Services-Equipt, Furn, & Materials 08/06/2012 Employees-Support Staff 08/06/2012 4422705 147 4 Revenue Employees-Support Staff 08/06/2012 4422705 3.12 Revenue Supplies And Services-Catering 08/06/2012 4422706 24 Revenue 08/06/2012 4422707 26.6 Revenue Supplies And Services-Catering Supplies And Services-Catering 13/06/2012 4422708 21.28 Revenue CRD56917 The Little Food Company Limited CRD56917 The Little Food Company Limited CRD56917 The Little Food Company Limited CRD78136 Carewatch Mid Shropshire CRD00200 Arrow County Supplies CRD62601 Berwick Care Equipment Limited CRD76838 3663 3663 CRD76838 CRD96834 Total Produce CRD80670 C A Francis Berwick Care Equipment Limited CRD62601 CRD62601 Berwick Care Equipment Limited CRD86788 Shaw Healthcare (Fm Services) Ltd CRD74998 Royal Mail Group Plc CRD56917 The Little Food Company Limited CRD95689 **Riversway Elim Church** CRD95689 Riversway Elim Church CRD80670 C A Francis CRD51379 Midland Chilled Foods Ltd Buttercross Farm Foods CRD74101 CRD90903 Theos Food Co Ltd Radnor Hills Minerals Water Company Ltd CRD75307 Rowlands & Co Shrewsbury Ltd CRD14790 CRD14790 Rowlands & Co Shrewsbury Ltd CRD77417 Bloomers Bakery CRD56917 The Little Food Company Limited CRD56917 The Little Food Company Limited CRD02199 Coca Cola Enterprises Ltd Turner & Wrights Ltd CRD89713 CRD89713 Turner & Wrights Ltd CRD30314 Woodward Foodservice I td Redacted - Personal Information CRD87865 CRD94081 Policy Communications CRD97508 Julia Walling CRD19495 Cool Services Ltd CRD87459 W M Addison (Newport) Ltd CRD87459 W M Addison (Newport) Ltd CRD87478 M & J Seafood CRD87478 M & J Seafood CRD87478 M & J Seafood CRD45823 Brake Bros Ltd CRD45823 Brake Bros I td CRD14790 Rowlands & Co Shrewsbury Ltd CRD80974 CIFH CRD97501 Ed Booth CRD49286 Wynnstay Group Plc CRD58860 Dobbies Garden Centre Plc CRD58860 Dobbies Garden Centre Plc CRD77110 Bartonsham Farm Dairies CRD77110 Bartonsham Farm Dairies CRD77110 Bartonsham Farm Dairies

Shropshire Council 00GG Children's and Education Services - School Meals Shropshire Council 00GG Children's and Education Services - School Meals Shropshire Council 00GG Children's and Education Services - School Meals Central Services - Trading Services Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading Services Shropshire Council 00GG Central Services - Trading Services Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage None BVACOP - Capital Shropshire Council 00GG Shropshire Council 00GG None BVACOP - Capital None BVACOP - Balance Sheet Shropshire Council 00GG Shropshire Council 00GG None BVACOP - Balance Sheet Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG #N/A Children's and Education Services - Social Care and Safeguards Family Support Services Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Community Development Shropshire Council 00GG Shropshire Council 00GG None BVACOP - Capital None BVACOP - Capital Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading Services Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Shropshire Council 00GG None BVACOP - Balance Sheet Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Shropshire Council 00GG None BVACOP - Balance Sheet Shropshire Council 00GG Central Services - Trading Services Shropshire Council 00GG Central Services - Trading Services Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Shropshire Council 00GG Housing Services - Housing Benefits Administration Cultural. Environmental, Regulatory and Planning Services - Recreation and sport Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Shropshire Council 00GG None BVACOP - Capital Shropshire Council 00GG Children's and Education Services - Special Shropshire Council 00GG Housing Services - Housing welfare Cultural, Environmental, Regulatory and Planning Services - Environmental Health Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Children's and Education Services - Social Care and Safeguards Shropshire Council 00GG Children's and Education Services - Social Care and Safeguards Other Shropshire Council 00GG Children's and Education Services - Social Care and Safeguards Other Children's and Education Services - Social Care and Safeguards Other Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - Adult and community learning Shropshire Council 00GG Children's and Education Services - Adult and community learning Children's and Education Services - Adult and community learning Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - Social Care and Safeguards Commissioning and Social Work Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Open spaces Shropshire Council 00GG Shropshire Council 00GG Central Services - Other Services Central Services - Other Services Shropshire Council 00GG None BVACOP - Balance Sheet Shropshire Council 00GG Shropshire Council 00GG Housing Services - Housing revenue account Shropshire Council 00GG Housing Services - Housing revenue account Shropshire Council 00GG Housing Services - Housing revenue account

Supplies And Services-Catering 08/06/2012 4422709 3.59 Revenue 4422710 21.12 Revenue Supplies And Services-Catering 08/06/2012 Supplies And Services-Catering 08/06/2012 4422711 21.12 Revenue Supplies And Services-Miscellaneous Expenses 4422712 282 96 Revenue 14/06/2012 Supplies And Services-Miscellaneous Expenses 4422713 22667 Revenue 08/06/2012 Supplies And Services-Miscellaneous Expenses 08/06/2012 4422714 2955 Revenue Supplies And Services-Equipt. Furn. & Materials 4422715 4.45 Revenue 19/06/2012 Contingency/Other Capital-Capital - Construction/Conver 08/06/2012 4422716 5565.92 Revenue Contingency/Other Capital-Capital - Construction/Conver 08/06/2012 4422717 616 Revenue Contingency/Other Capital-Capital - Construction/Conver 4422718 78.86 Revenue 08/06/2012 Contingency/Other Capital-Capital - Construction/Conver 4422719 08/06/2012 78.86 Revenue Contingency/Other Capital-Capital - Construction/Conver 08/06/2012 4422720 78.86 Revenue Contingency/Other Capital-Capital - Construction/Conver 08/06/2012 4422721 149.96 Revenue Current Assets-Government Debtors 11/06/2012 4422723 0 Revenue Current Assets-Government Debtors 14/06/2012 4422728 0 Revenue Supplies And Services-Equipt, Furn, & Materials 22/06/2012 4422735 45.2 Revenue Supplies And Services-Grants & Subscriptions 18/06/2012 4422736 120 Revenue Supplies And Services-Miscellaneous Expenses 18/06/2012 4422737 81 25 Revenue Employees-Support Staff 18/06/2012 4422738 877.2 Revenue 4422739 778.2 Revenue Employees-Support Staff 18/06/2012 Employees-Support Staff 18/06/2012 4422740 1206.12 Revenue 18/06/2012 4422741 599.85 Revenue Employees-Support Staff Employees-Support Staff 4422742 1126 76 Revenue 18/06/2012 Supplies And Services-Printing & Stationery 20/06/2012 4422746 153.37 Revenue Contingency/Other Capital-Capital - Construction/Conver 01/06/2012 4422747 68170 Revenue Contingency/Other Capital-Capital - Construction/Conver 5264.88 Revenue 15/06/2012 4422748 Supplies And Services-Printing & Stationerv 14/06/2012 4422749 59.4 Revenue Supplies And Services-Equipt. Furn. & Materials 15/06/2012 4422761 160 Revenue Supplies And Services-Equipt. Furn. & Materials 15/06/2012 4422761 160 Revenue Supplies And Services-Catering 25/06/2012 4422769 68.26 Revenue Supplies And Services-Catering 15/06/2012 4422770 67.2 Revenue Supplies And Services-Catering 19/06/2012 4422771 32.2 Revenue Supplies And Services-Catering 19/06/2012 4422771 33.3 Revenue Supplies And Services-Catering 18/06/2012 4422772 78.14 Revenue Supplies And Services-Catering 14/06/2012 4422773 183.54 Revenue Current Assets-Government Debtors 14/06/2012 4422773 0 Revenue Supplies And Services-Catering 19/06/2012 4422774 53.1 Revenue 42.01 Revenue Supplies And Services-Catering 14/06/2012 4422775 Supplies And Services-Catering 22/06/2012 4422776 60.78 Revenue Supplies And Services-Catering 14/06/2012 4422777 207 84 Revenue Supplies And Services-Catering 14/06/2012 4422777 2.62 Revenue Supplies And Services-Catering 19/06/2012 4422778 76.36 Revenue Supplies And Services-Catering 19/06/2012 4422778 22.86 Revenue 19/06/2012 4422779 84.94 Revenue Supplies And Services-Catering Supplies And Services-Catering 21/06/2012 4422780 279.03 Revenue 21/06/2012 4422780 262.31 Revenue Supplies And Services-Catering 19/06/2012 4422790 216 Revenue Income-Sales Contingency/Other Capital-Suspense 12/06/2012 4422791 12913 Revenue Supplies And Services-Equipt. Furn. & Materials 15/06/2012 4422792 40.1 Revenue Premises Related-Energy Costs 586.05 Revenue 18/06/2012 4422793 Supplies And Services-Miscellaneous Expenses 21/06/2012 4422794 2008.7 Revenue Employees-Support Staff 08/06/2012 4422795 99 Revenue Supplies And Services-Miscellaneous Expenses 550 Revenue 08/06/2012 4422796 Supplies And Services-Miscellaneous Expenses 08/06/2012 4422797 500 Revenue Supplies And Services-Miscellaneous Expenses 19/06/2012 4422798 500 Revenue Contingency/Other Capital-Capital - Consultants Fees 08/06/2012 4422799 1750 Revenue Supplies And Services-Schools Equipt. & Materials 08/06/2012 4422801 72.32 Revenue Premises Related-Rates 18/06/2012 4422802 9.67 Revenue Employees-Support Staff 4422803 90 Revenue 18/06/2012 501.7 Revenue Employees-Support Staff 18/06/2012 4422806 Employees-Support Staff 18/06/2012 4422807 497.3 Revenue 344.55 Revenue Employees-Support Staff 18/06/2012 4422808 Employees-Support Staff 18/06/2012 4422809 326 55 Revenue Supplies And Services-Equipt. Furn. & Materials 4422810 124.2 Revenue 22/06/2012 4422812 Supplies And Services-Travel Expenses Etc. 18/06/2012 100.8 Revenue Supplies And Services-Miscellaneous Expenses 08/06/2012 4422813 73.96 Revenue Third Party Payments-Other Committees/Establishmts 19/06/2012 4422814 216 Revenue Employees-Support Staff 12/06/2012 4422815 142.83 Revenue Supplies And Services-Miscellaneous Expenses 15/06/2012 4422816 2050 Revenue Premises Related-Rents 11/06/2012 4422817 85 Revenue Supplies And Services-Travel Expenses Etc. 11/06/2012 4422817 48 Revenue 282.68 Revenue Third Party Payments-Private Contractors 07/06/2012 4422818 **Transfer Payments-Car Allowances** 08/06/2012 4422819 14.4 Revenue Transfer Payments-Public Transport 4422819 2.7 Revenue 08/06/2012 Premises Related-Cleaning Costs 14/06/2012 4422820 7.99 Revenue Supplies And Services-Miscellaneous Expenses 4422837 284.4 Revenue 08/06/2012 Supplies And Services-Miscellaneous Expenses 08/06/2012 4422838 294 02 Revenue Contingency/Other Capital-Suspense 08/06/2012 4422839 1500 Revenue Supplies And Services-Miscellaneous Expenses 12/06/2012 4422840 128.25 Revenue Supplies And Services-Miscellaneous Expenses 12/06/2012 4422840 7.18 Revenue Supplies And Services-Miscellaneous Expenses 12/06/2012 4422841 772.51 Revenue CRD77216 Dairy Crest Ltd CRD77216 Dairy Crest Ltd CRD77216 Dairy Crest Ltd Midland News Association Ltd CRD10463 CRD00180 Audit Commission CRD00180 Audit Commission CRD44823 West Mercia Supplies CRD94566 Schneider Electric Energy Uk Limited CRD44613 E.On Uk Energy Services Ltd CRD88634 Kitsons Environmental Europe Limited CRD17393 Viking Direct CRD96819 Cos Nw Ltd CRD95345 Patchworks Comfort Funds CRD76322 Forum Business Media Ltd CRD50177 Craven Arms Community Centre CRD78140 Sanctuary Personnel Ltd CRD84595 Ricoh Uk I td CRD81410 Keir Regional Ltd T/A Moss Construction CRD44417 Pave Aways Ltd CRD97254 Cadpaper (Uk) Ltd CRD95918 Shropshire Pools & Spas Limited CRD95918 Shropshire Pools & Spas Limited CRD17821 D W Wall & Son CRD75331 Mahorall Farm Cider CRD67632 Katerfresh CRD67632 Katerfresh CRD67632 Katerfresh CRD84544 Dairy Dreams CRD84544 Dairy Dreams CRD14790 Rowlands & Co Shrewsbury Ltd Rowlands & Co Shrewsbury Ltd CRD14790 CRD14790 Rowlands & Co Shrewsbury Ltd CRD60855 Bikold I td CRD60855 Bikold I td CRD60855 Bikold I td CRD60855 Bikold Ltd CRD60855 Bikold Ltd CRD60855 Bikold I td CRD60855 Bikold I td Shropshire Hills Photography CRD95938 Gallagher Bassatt International Ltd CRD85297 CRD84595 Ricoh Uk Ltd Corona Energy Retail 4 Limited CRD88178 CRD71658 Perkins Slade Ltd Institute Of Revenues Rating & Valuation CRD86938 Byng Systems Ltd CRD95069 CRD89038 Jenny Warner CRD89038 Jenny Warner CRD67019 Wragge & Co CRD59156 Findel Education Ltd RAT00018 Shropshire Council - Council Tax Only CRD80140 Noss I td CRD62105 Swiis (Uk) Ltd CRD62105 Swiis (Uk) Ltd CRD62105 Swiis (Uk) Ltd CRD62105 Swiis (Uk) Ltd CRD95345 Patchworks Comfort Funds CRD30876 Jennys Outside Catering Redacted - Personal Information CRD56982 CRD96426 Bridget Leverton CRD41848 Clockwork Org Ltd T/A Travail Empl Grp CRD17080 Keele University CRD85804 Barnabas Community Church CRD85804 Barnabas Community Church CRD79779 Voice TOP27069 Georgia Barton TOP27069 Georgia Barton CRD45823 Brake Bros Ltd CRD82689 Pertemps Recruitment Partnership Ltd Pertemps Recruitment Partnership Ltd CRD82689 ASC00008 Redacted - Personal Information CRD87063 Allpay Limited CRD87063 Allpay Limited CRD87063 Allpay Limited

Shropshire Council 00GG Housing Services - Housing revenue account Shropshire Council 00GG Housing Services - Homelessness Shropshire Council 00GG Housing Services - Homelessness Central Services - Local Council Tax Collection Shropshire Council 00GG Shropshire Council 00GG Central Services - Local Council Tax Collection Shropshire Council 00GG Central Services - Local Council Tax Collection Central Services - Local Council Tax Collection Shropshire Council 00GG Shropshire Council 00GG Central Services - Local Council Tax Collection Shropshire Council 00GG Central Services - Local Council Tax Collection Housing Services - Housing revenue account Shropshire Council 00GG Housing Services - Housing revenue account Shropshire Council 00GG Shropshire Council 00GG Housing Services - Housing revenue account Shropshire Council 00GG Housing Services - Housing revenue account Shropshire Council 00GG None BVACOP - Balance Sheet Shropshire Council 00GG Housing Services - Housing revenue account Shropshire Council 00GG Housing Services - Housing revenue account Central Services - Local Council Tax Collection Shropshire Council 00GG Shropshire Council 00GG Central Services - Local Council Tax Collection Shropshire Council 00GG Central Services - Local Council Tax Collection Shropshire Council 00GG Central Services - Local Council Tax Collection Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Shropshire Council 00GG Cultural. Environmental. Regulatory and Planning Services - Culture and heritage Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG None BVACOP - Balance Sheet Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG None BVACOP - Balance Sheet Children's and Education Services - Social Care and Safeguards Looked After Children Shropshire Council 00GG Children's and Education Services - Social Care and Safeguards Looked After Children Shropshire Council 00GG Shropshire Council 00GG Housing Services - Housing revenue account Shropshire Council 00GG Housing Services - Housing revenue account Cultural, Environmental, Regulatory and Planning Services - Environmental initiatives Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Environmental initiatives Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Environmental initiatives Shropshire Council 00GG Shropshire Council 00GG Housing Services - Housing revenue account Shropshire Council 00GG None BVACOP - Balance Sheet Shropshire Council 00GG Housing Services - Housing revenue account None BVACOP - Balance Sheet Shropshire Council 00GG Shropshire Council 00GG Housing Services - Housing revenue account None BVACOP - Balance Sheet Shropshire Council 00GG Shropshire Council 00GG Housing Services - Housing revenue account Shropshire Council 00GG None BVACOP - Balance Sheet Shropshire Council 00GG Housing Services - Housing revenue account None **BVACOP** - Balance Sheet Shropshire Council 00GG Shropshire Council 00GG Housing Services - Housing revenue account None BVACOP - Balance Sheet Shropshire Council 00GG Housing Services - Housing revenue account Shropshire Council 00GG Shropshire Council 00GG None BVACOP - Balance Sheet Shropshire Council 00GG Housing Services - Housing revenue account Shropshire Council 00GG Housing Services - Housing revenue account Cultural, Environmental, Regulatory and Planning Services - Environmental initiatives Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Environmental initiatives Cultural, Environmental, Regulatory and Planning Services - Environmental initiatives Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Environmental initiatives Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Environmental initiatives Children's and Education Services - Social Care and Safeguards Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - Social Care and Safeguards Children's and Education Services - Social Care and Safeguards Commissioning and Social Work Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - Social Care and Safeguards Commissioning and Social Work Shropshire Council 00GG Children's and Education Services - Social Care and Safeguards Commissioning and Social Work Shropshire Council 00GG Children's and Education Services - Social Care and Safeguards Commissioning and Social Work Children's and Education Services - Social Care and Safeguards Commissioning and Social Work Shropshire Council 00GG Shropshire Council 00GG None BVACOP - Balance Sheet Shropshire Council 00GG Children's and Education Services - Directorate Shropshire Council 00GG Children's and Education Services - Directorate Shropshire Council 00GG Children's and Education Services - Directorate Shropshire Council 00GG Central Services - Trading Services Shropshire Council 00GG Central Services - Trading Services Shropshire Council 00GG Central Services - Registration of births, deaths and marriages Shropshire Council 00GG Central Services - Registration of births, deaths and marriages Shropshire Council 00GG Central Services - Local Council Tax Collection Shropshire Council 00GG Central Services - Trading Services Shropshire Council 00GG Central Services - Local Council Tax Collection Shropshire Council 00GG Central Services - Local Council Tax Collection Shropshire Council 00GG Central Services - Trading Services

Supplies And Services-Miscellaneous Expenses	12/06/2012	4422841	33.52 Revenue
Supplies And Services-Miscellaneous Expenses	12/06/2012	4422842	17.66 Revenue
Supplies And Services-Miscellaneous Expenses	12/06/2012	4422842	25.73 Revenue
Supplies And Services-Miscellaneous Expenses	12/06/2012	4422843	4761.65 Revenue
Supplies And Services-Miscellaneous Expenses	12/06/2012	4422843	41.38 Revenue
		4422844	1952.87 Revenue
Supplies And Services-Miscellaneous Expenses	12/06/2012		
Supplies And Services-Miscellaneous Expenses	12/06/2012	4422844	6 Revenue
Supplies And Services-Miscellaneous Expenses	12/06/2012	4422845	28.71 Revenue
Supplies And Services-Miscellaneous Expenses	12/06/2012	4422845	6 Revenue
Supplies And Services-Miscellaneous Expenses	12/06/2012	4422846	93.82 Revenue
Supplies And Services-Miscellaneous Expenses	12/06/2012	4422846	6 Revenue
Supplies And Services-Miscellaneous Expenses			623.14 Revenue
	12/06/2012	4422847	
Supplies And Services-Miscellaneous Expenses	12/06/2012	4422847	14.26 Revenue
Current Assets-Government Debtors	12/06/2012	4422847	0 Revenue
Supplies And Services-Miscellaneous Expenses	12/06/2012	4422848	2.77 Revenue
Supplies And Services-Miscellaneous Expenses	12/06/2012	4422848	6 Revenue
Supplies And Services-Miscellaneous Expenses	12/06/2012	4422849	51.49 Revenue
			6 Revenue
Supplies And Services-Miscellaneous Expenses	12/06/2012	4422849	
Supplies And Services-Miscellaneous Expenses	12/06/2012	4422850	38.39 Revenue
Supplies And Services-Miscellaneous Expenses	12/06/2012	4422850	6 Revenue
Supplies And Services-Miscellaneous Expenses	21/06/2012	4422852	4348 Revenue
Supplies And Services-Miscellaneous Expenses	19/06/2012	4422853	35 Revenue
Supplies And Services-Miscellaneous Expenses	19/06/2012	4422853	35 Revenue
	19/06/2012		184 Revenue
Supplies And Services-Miscellaneous Expenses		4422854	
Supplies And Services-Miscellaneous Expenses	19/06/2012	4422855	261 Revenue
Supplies And Services-Miscellaneous Expenses	12/06/2012	4422856	261 Revenue
Supplies And Services-Miscellaneous Expenses	12/06/2012	4422857	184 Revenue
Supplies And Services-Miscellaneous Expenses	12/06/2012	4422858	189 Revenue
		4422859	45 Revenue
Supplies And Services-Miscellaneous Expenses	21/06/2012		
Supplies And Services-Miscellaneous Expenses	12/06/2012	4422860	569.68 Revenue
Current Assets-Government Debtors	12/06/2012	4422860	0 Revenue
Supplies And Services-Miscellaneous Expenses	21/06/2012	4422861	2667.34 Revenue
Current Assets-Government Debtors	01/06/2012	4422871	0 Revenue
Supplies And Services-Catering	19/06/2012	4422873	11.15 Revenue
Supplies And Services-Catering	19/06/2012	4422873	70.29 Revenue
Employees-Support Staff	15/06/2012	4422876	370.5 Revenue
Employees-Support Staff	22/06/2012	4422877	474.5 Revenue
Premises Related-Rents	21/06/2012	4422903	2000 Revenue
Supplies And Services-Miscellaneous Expenses	21/06/2012	4422904	360 Revenue
Transfer Payments-Direct Transport Costs	21/06/2012	4422905	22 Revenue
Supplies And Services-Equipt. Furn. & Materials	12/06/2012	4422942	7.32 Revenue
Current Assets-Government Debtors	12/06/2012	4422942	0 Revenue
Supplies And Services-Equipt. Furn. & Materials	07/06/2012	4422945	6.86 Revenue
Current Assets-Government Debtors	07/06/2012	4422945	0 Revenue
Supplies And Services-Equipt. Furn. & Materials	12/06/2012	4422946	1.09 Revenue
Current Assets-Government Debtors	12/06/2012	4422946	0 Revenue
Supplies And Services-Equipt. Furn. & Materials	12/06/2012	4422947	3.07 Revenue
Current Assets-Government Debtors	12/06/2012	4422947	0 Revenue
Supplies And Services-Equipt. Furn. & Materials	12/06/2012	4422948	5.17 Revenue
Current Assets-Government Debtors	12/06/2012	4422948	0 Revenue
Supplies And Services-Equipt. Furn. & Materials	06/06/2012	4422949	9.35 Revenue
Current Assets-Government Debtors			
	06/06/2012	4422949	0 Revenue
Supplies And Services-Equipt. Furn. & Materials	06/06/2012	4422950	4.18 Revenue
Current Assets-Government Debtors	06/06/2012	4422950	0 Revenue
Supplies And Services-Equipt. Furn. & Materials	06/06/2012	4422955	50.16 Revenue
Supplies And Services-Equipt. Furn. & Materials	07/06/2012	4422957	147.65 Revenue
Supplies And Services-Miscellaneous Expenses	08/06/2012	4422958	29 Revenue
Supplies And Services-Miscellaneous Expenses	08/06/2012	4422958	16.67 Revenue
Supplies And Services-Miscellaneous Expenses	08/06/2012	4422958	10 Revenue
Supplies And Services-Miscellaneous Expenses	08/06/2012	4422958	27.5 Revenue
Supplies And Services-Communications & Computing	08/06/2012	4422958	1.66 Revenue
Employees-Support Staff	07/06/2012	4422959	16.66 Revenue
Employees-Support Staff	07/06/2012	4422959	58.84 Revenue
			30.78 Revenue
Employees-Support Staff	07/06/2012	4422959	
Supplies And Services-Travel Expenses Etc.	07/06/2012	4422959	5.95 Revenue
Supplies And Services-Travel Expenses Etc.	07/06/2012	4422959	1 Revenue
Supplies And Services-Printing & Stationery			
	07/06/2012	4422959	25.52 Revenue
Supplies And Services-Equipt, Furn & Materials	07/06/2012		
Supplies And Services-Equipt. Furn. & Materials Current Assets-Government Debtors	07/06/2012 07/06/2012	4422959	10 Revenue
Current Assets-Government Debtors	07/06/2012 07/06/2012 07/06/2012	4422959 4422959	10 Revenue 0 Revenue
Current Assets-Government Debtors Employees-Support Staff	07/06/2012 07/06/2012 07/06/2012 07/06/2012	4422959 4422959 4422959	10 Revenue 0 Revenue 23.32 Revenue
Current Assets-Government Debtors Employees-Support Staff Employees-Support Staff	07/06/2012 07/06/2012 07/06/2012 07/06/2012 07/06/2012	4422959 4422959 4422959 4422959	10 Revenue 0 Revenue 23.32 Revenue 1.39 Revenue
Current Assets-Government Debtors Employees-Support Staff	07/06/2012 07/06/2012 07/06/2012 07/06/2012	4422959 4422959 4422959	10 Revenue 0 Revenue 23.32 Revenue
Current Assets-Government Debtors Employees-Support Staff Employees-Support Staff	07/06/2012 07/06/2012 07/06/2012 07/06/2012 07/06/2012	4422959 4422959 4422959 4422959	10 Revenue 0 Revenue 23.32 Revenue 1.39 Revenue
Current Assets-Government Debtors Employees-Support Staff Employees-Support Staff Employees-Support Staff Supplies And Services-Equipt. Furn. & Materials	07/06/2012 07/06/2012 07/06/2012 07/06/2012 07/06/2012 07/06/2012 14/06/2012	4422959 4422959 4422959 4422959 4422959 4422959 4422960	10 Revenue 0 Revenue 23.32 Revenue 1.39 Revenue -0.01 Revenue 4500 Revenue
Current Assets-Government Debtors Employees-Support Staff Employees-Support Staff Employees-Support Staff Supplies And Services-Equipt. Furn. & Materials Supplies And Services-Equipt. Furn. & Materials	07/06/2012 07/06/2012 07/06/2012 07/06/2012 07/06/2012 07/06/2012 14/06/2012 19/06/2012	4422959 4422959 4422959 4422959 4422959 4422959 4422960 4422961	10 Revenue 0 Revenue 23.32 Revenue 1.39 Revenue -0.01 Revenue 4500 Revenue 1500 Revenue
Current Assets-Government Debtors Employees-Support Staff Employees-Support Staff Employees-Support Staff Supplies And Services-Equipt. Furn. & Materials Supplies And Services-Equipt. Furn. & Materials Income-Fees & Charges	07/06/2012 07/06/2012 07/06/2012 07/06/2012 07/06/2012 07/06/2012 14/06/2012 19/06/2012 11/06/2012	4422959 4422959 4422959 4422959 4422959 4422960 4422961 4422963	10 Revenue 0 Revenue 23.32 Revenue 1.39 Revenue -0.01 Revenue 4500 Revenue 1500 Revenue 38 Revenue
Current Assets-Government Debtors Employees-Support Staff Employees-Support Staff Employees-Support Staff Supplies And Services-Equipt. Furn. & Materials Supplies And Services-Equipt. Furn. & Materials Income-Fees & Charges Supplies And Services-Communications & Computing	07/06/2012 07/06/2012 07/06/2012 07/06/2012 07/06/2012 07/06/2012 14/06/2012 19/06/2012 11/06/2012 11/06/2012	4422959 4422959 4422959 4422959 4422959 4422960 4422961 4422963 4422963	10 Revenue 0 Revenue 23.32 Revenue 1.39 Revenue -0.01 Revenue 4500 Revenue 1500 Revenue 38 Revenue 87.44 Revenue
Current Assets-Government Debtors Employees-Support Staff Employees-Support Staff Employees-Support Staff Supplies And Services-Equipt. Furn. & Materials Supplies And Services-Equipt. Furn. & Materials Income-Fees & Charges Supplies And Services-Communications & Computing Employees-Support Staff	07/06/2012 07/06/2012 07/06/2012 07/06/2012 07/06/2012 14/06/2012 19/06/2012 11/06/2012 11/06/2012 18/06/2012	4422959 4422959 4422959 4422959 4422959 4422960 4422961 4422963 4422963 4422964	10 Revenue 0 Revenue 23.32 Revenue 1.39 Revenue -0.01 Revenue 4500 Revenue 1500 Revenue 38 Revenue 87.44 Revenue 295 Revenue
Current Assets-Government Debtors Employees-Support Staff Employees-Support Staff Employees-Support Staff Supplies And Services-Equipt. Furn. & Materials Supplies And Services-Equipt. Furn. & Materials Income-Fees & Charges Supplies And Services-Communications & Computing	07/06/2012 07/06/2012 07/06/2012 07/06/2012 07/06/2012 07/06/2012 14/06/2012 19/06/2012 11/06/2012 11/06/2012	4422959 4422959 4422959 4422959 4422959 4422960 4422961 4422963 4422963	10 Revenue 0 Revenue 23.32 Revenue 1.39 Revenue -0.01 Revenue 4500 Revenue 1500 Revenue 38 Revenue 87.44 Revenue
Current Assets-Government Debtors Employees-Support Staff Employees-Support Staff Employees-Support Staff Supplies And Services-Equipt. Furn. & Materials Supplies And Services-Equipt. Furn. & Materials Income-Fees & Charges Supplies And Services-Communications & Computing Employees-Support Staff	07/06/2012 07/06/2012 07/06/2012 07/06/2012 07/06/2012 14/06/2012 19/06/2012 11/06/2012 11/06/2012 18/06/2012	4422959 4422959 4422959 4422959 4422959 4422960 4422961 4422963 4422963 4422964	10 Revenue 0 Revenue 23.32 Revenue 1.39 Revenue -0.01 Revenue 4500 Revenue 1500 Revenue 38 Revenue 87.44 Revenue 295 Revenue
Current Assets-Government Debtors Employees-Support Staff Employees-Support Staff Employees-Support Staff Supplies And Services-Equipt. Furn. & Materials Supplies And Services-Equipt. Furn. & Materials Income-Fees & Charges Supplies And Services-Communications & Computing Employees-Support Staff Supplies And Services-Grants & Subscriptions Supplies And Services-Communications & Computing	07/06/2012 07/06/2012 07/06/2012 07/06/2012 07/06/2012 14/06/2012 14/06/2012 11/06/2012 11/06/2012 18/06/2012 11/06/2012 21/06/2012	4422959 4422959 4422959 4422959 4422960 4422960 4422961 4422963 4422963 4422964 4422965 4422965	10 Revenue 0 Revenue 23.32 Revenue 1.39 Revenue -0.01 Revenue 4500 Revenue 38 Revenue 87.44 Revenue 295 Revenue 18896.09 Revenue 123.24 Revenue
Current Assets-Government Debtors Employees-Support Staff Employees-Support Staff Employees-Support Staff Supplies And Services-Equipt. Furn. & Materials Supplies And Services-Equipt. Furn. & Materials Income-Fees & Charges Supplies And Services-Communications & Computing Employees-Support Staff Supplies And Services-Grants & Subscriptions	07/06/2012 07/06/2012 07/06/2012 07/06/2012 07/06/2012 14/06/2012 19/06/2012 11/06/2012 11/06/2012 18/06/2012 11/06/2012	4422959 4422959 4422959 4422959 4422969 4422960 4422961 4422963 4422963 4422964 4422965	10 Revenue 0 Revenue 23.32 Revenue 1.39 Revenue -0.01 Revenue 4500 Revenue 38 Revenue 87.44 Revenue 295 Revenue 18896.09 Revenue

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Payments June 2012 v1

Shropshire Council	00GG	Central Services - Trading Services
Shropshire Council		Central Services - Trading Services
Shropshire Council		Cultural, Environmental, Regulatory and Planning Services - Environmental initiatives
Shropshire Council Shropshire Council		Children's and Education Services - Social Care and Safeguards Commissioning and Social Work Housing Services - Housing revenue account
Shropshire Council		Housing Services - Housing revenue account
Shropshire Council		Housing Services - Housing revenue account
Shropshire Council		Housing Services - Housing revenue account
Shropshire Council		Housing Services - Housing revenue account
Shropshire Council		Housing Services - Housing revenue account
Shropshire Council		Housing Services - Housing revenue account
Shropshire Council Shropshire Council		Housing Services - Housing revenue account Housing Services - Housing revenue account
Shropshire Council		Housing Services - Housing revenue account
Shropshire Council		Housing Services - Housing revenue account
Shropshire Council		Central Services - Other Services
Shropshire Council	00GG	Housing Services - Housing revenue account
Shropshire Council		Housing Services - Housing revenue account
Shropshire Council		Housing Services - Housing revenue account
Shropshire Council Shropshire Council		Housing Services - Housing revenue account Housing Services - Housing revenue account
Shropshire Council		Housing Services - Housing revenue account
Shropshire Council		Housing Services - Housing revenue account
Shropshire Council		Housing Services - Housing revenue account
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities
Shropshire Council		Adult Social Care - Adults aged under 65 with learning disabilities
Shropshire Council		Adult Social Care - Adults aged under 65 with learning disabilities
Shropshire Council		Adult Social Care - Adults aged under 65 with learning disabilities
Shropshire Council Shropshire Council		Adult Social Care - Adults aged under 65 with learning disabilities Adult Social Care - Adults aged under 65 with learning disabilities
Shropshire Council		Adult Social Care - Adults aged under 65 with learning disabilities
Shropshire Council		None BVACOP - Capital
Shropshire Council	00GG	None BVACOP - Capital
Shropshire Council		None BVACOP - Capital
Shropshire Council		Highways and Transport Services - Management & Support Services
Shropshire Council		Highways and Transport Services - Management & Support Services
Shropshire Council Shropshire Council		Highways and Transport Services - Management & Support Services Highways and Transport Services - Management & Support Services
Shropshire Council		Highways and Transport Services - Management & Support Services
Shropshire Council		Highways and Transport Services - Management & Support Services
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services
Shropshire Council		Children's and Education Services - School and Pupil Support
Shropshire Council		Children's and Education Services - School and Pupil Support
Shropshire Council		Children's and Education Services - School and Pupil Support
Shropshire Council Shropshire Council		Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Cultural, Environmental, Regulatory and Planning Services - Culture and heritage
Shropshire Council		Cultural, Environmental, Regulatory and Planning Services - Culture and heritage
Shropshire Council		Cultural, Environmental, Regulatory and Planning Services - Culture and heritage
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage
Shropshire Council		Cultural, Environmental, Regulatory and Planning Services - Culture and heritage
Shropshire Council		Cultural, Environmental, Regulatory and Planning Services - Culture and heritage
Shropshire Council		Central Services - Trading Services
Shropshire Council Shropshire Council		Central Services - Trading Services Adult Social Care - Adults aged under 65 with learning disabilities
Shropshire Council		Adult Social Care - Adults aged under 65 with learning disabilities
Shropshire Council		None BVACOP - Capital
Shropshire Council		Adult Social Care - Adults aged under 65 with learning disabilities
Shropshire Council		Adult Social Care - Adults aged under 65 with learning disabilities
Shropshire Council		Adult Social Care - Adults aged under 65 with learning disabilities
Shropshire Council		Adult Social Care - Adults aged under 65 with learning disabilities
Shropshire Council Shropshire Council		Adult Social Care - Adults aged under 65 with learning disabilities Children's and Education Services - Children's Centres
Shropshire Council		Children's and Education Services - Children's Centres
Shropshire Council		Children's and Education Services - Children's Centres
Shropshire Council	00GG	Children's and Education Services - Children's Centres
Shropshire Council		Children's and Education Services - Children's Centres
Shropshire Council		Children's and Education Services - Children's Centres
Shropshire Council		Children's and Education Services - Children's Centres
Shropshire Council Shropshire Council		Children's and Education Services - Children's Centres None BVACOP - Balance Sheet
Shropshire Council		None BVACOP - Balance Sheet
Shropshire Council		Children's and Education Services - Social Care and Safeguards Looked After Children
Shropshire Council		Cultural, Environmental, Regulatory and Planning Services - Environmental Health
Shropshire Council		Children's and Education Services - Home to College Transport
Shropshire Council		Children's and Education Services - School and Pupil Support
Shropshire Council		Children's and Education Services - Social Care and Safeguards Family Support Services
Shropshire Council Shropshire Council		Children's and Education Services - Social Care and Safeguards Family Support Services Children's and Education Services - Social Care and Safeguards Family Support Services
Shropshire Council		Children's and Education Services - Social Care and Safeguards Family Support Services Children's and Education Services - Social Care and Safeguards Family Support Services
Shropshire Council		Children's and Education Services - Social Care and Safeguards Commissioning and Social Work
Shropshire Council		Children's and Education Services - Social Care and Safeguards Family Support Services

Supplies And Services-Miscellaneous Expenses	11/06/2012	4422968	950 Revenue
Premises Related-Energy Costs	14/06/2012	4422969	583.76 Revenue
Supplies And Services-Miscellaneous Expenses	25/06/2012	4422975	333 Revenue
Employees-Support Staff	14/06/2012	4423345	392.2 Revenue
Employees-Support Staff	11/06/2012	4423374	1353 Revenue
Employees-Support Staff	15/06/2012	4423375	1060.88 Revenue
Employees-Support Staff	01/06/2012	4423376	26 Revenue
Employees-Support Staff	01/06/2012	4423377	601.13 Revenue
Employees-Support Staff	11/06/2012	4423378	512.96 Revenue
Employees-Support Staff	15/06/2012	4423379	2.8 Revenue
Employees-Support Staff	15/06/2012	4423380	13.2 Revenue
Employees-Support Staff	15/06/2012	4423381	60.8 Revenue 96.4 Revenue
Employees-Support Staff	15/06/2012	4423382	
Employees-Support Staff	15/06/2012	4423384	48.28 Revenue
Employees-Support Staff	11/06/2012	4423385	80.8 Revenue
Supplies And Services-Grants & Subscriptions	06/06/2012	4423402	300 Revenue
Employees-Support Staff	15/06/2012	4423417	412.52 Revenue
Employees-Support Staff	15/06/2012	4423418	468.59 Revenue
Employees-Support Staff	15/06/2012	4423419	588.74 Revenue
Employees-Support Staff	01/06/2012	4423420	456.57 Revenue
Employees-Support Staff	11/06/2012	4423421	592.74 Revenue
Employees-Support Staff	15/06/2012	4423422	432.54 Revenue
Employees-Support Staff	01/06/2012	4423423	543.75 Revenue
Employees-Support Staff	11/06/2012	4423424	543.75 Revenue
Supplies And Services-Equipt. Furn. & Materials	08/06/2012	4423426	23.7 Revenue
Supplies And Services-Equipt. Furn. & Materials	11/06/2012	4423427	23.7 Revenue
Supplies And Services-Catering	21/06/2012	4423428	120.34 Revenue
Supplies And Services-Catering	22/06/2012	4423429	9.57 Revenue
Supplies And Services-Catering	15/06/2012	4423430	7.62 Revenue
Supplies And Services-Catering	21/06/2012	4423431	29.3 Revenue
Supplies And Services-Catering	21/06/2012	4423432	17.94 Revenue
Contingency/Other Capital-Capital - Construction/Conver			
	21/06/2012	4423433	50 Revenue
Contingency/Other Capital-Capital - Construction/Conver	08/06/2012	4423434	33 Revenue
Contingency/Other Capital-Capital - Construction/Conver	08/06/2012	4423435	40 Revenue
Transfer Payments-Direct Transport Costs	21/06/2012	4423446	38.5 Revenue
Transfer Payments-Direct Transport Costs	21/06/2012	4423447	11 Revenue
Transfer Payments-Direct Transport Costs	21/06/2012	4423448	44 Revenue
Transfer Payments-Direct Transport Costs	21/06/2012	4423449	5.5 Revenue
Transfer Payments-Direct Transport Costs	21/06/2012	4423450	44 Revenue
Transfer Payments-Direct Transport Costs	21/06/2012	4423451	80 Revenue
Transfer Payments-Direct Transport Costs	14/06/2012	4423452	39 Revenue
Transfer Payments-Transport Recharges	14/06/2012	4423453	59 Revenue
Transfer Payments-Transport Recharges	14/06/2012	4423454	49 Revenue
Transfer Payments-Transport Recharges	15/06/2012	4423455	98 Revenue
Supplies And Services-Catering	19/06/2012	4423458	45.2 Revenue
Supplies And Services-Catering	19/06/2012	4423459	12.48 Revenue
Supplies And Services-Catering	19/06/2012	4423460	59.43 Revenue
Supplies And Services-Catering	19/06/2012	4423461	41.08 Revenue
Supplies And Services-Catering	19/06/2012	4423462	47.7 Revenue
Supplies And Services-Catering	19/06/2012	4423463	5.34 Revenue
Supplies And Services Equipt. Furn. & Materials	25/06/2012	4423464	694.52 Revenue
		4423466	98.52 Revenue
Supplies And Services-Equipt. Furn. & Materials Supplies And Services-Equipt. Furn. & Materials	08/06/2012 08/06/2012	4423467	
			109.54 Revenue
Supplies And Services-Catering	19/06/2012	4423468	32.89 Revenue
Premises Related-Cleaning Costs	11/06/2012	4423469	73.35 Revenue
Contingency/Other Capital-Capital - Construction/Conver	08/06/2012	4423470	110 Revenue
Supplies And Services-Catering	13/06/2012	4423471	55.22 Revenue
Supplies And Services-Catering	19/06/2012	4423472	29.93 Revenue
Supplies And Services-Catering	21/06/2012	4423473	24.32 Revenue
Supplies And Services-Catering	08/06/2012	4423474	27.16 Revenue
Supplies And Services-Catering	08/06/2012	4423474	143.33 Revenue
Supplies And Services-Schools Equipt. & Materials	12/06/2012	4423481	12.52 Revenue
Supplies And Services-Schools Equipt. & Materials	12/06/2012	4423481	50.58 Revenue
Supplies And Services-Schools Equipt. & Materials	12/06/2012	4423481	26.38 Revenue
Supplies And Services-Schools Equipt. & Materials	12/06/2012	4423481	17.85 Revenue
Supplies And Services-Schools Equipt. & Materials	12/06/2012	4423481	19.56 Revenue
Employees-Support Staff	11/06/2012	4423482	275 Revenue
Supplies And Services-Miscellaneous Expenses	01/06/2012	4423483	252 Revenue
Premises Related-Repair & Maint. General	01/06/2012	4423484	16.02 Revenue
Current Assets-Government Debtors	19/06/2012	4423500	0 Revenue
Current Assets-Government Debtors	15/06/2012	4423507	0 Revenue
Supplies And Services-Equipt. Furn. & Materials	18/06/2012	4423511	19.95 Revenue
Third Party Payments-Private Contractors	22/06/2012	4423512	178.78 Revenue
Transfer Payments-Transport Recharges	25/06/2012	4423529	20 Revenue
Transfer Payments-Transport Recharges	25/06/2012	4423530	121.9 Revenue
Transfer Payments-Other	06/06/2012	4423532	32 Revenue
Third Party Payments-Private Contractors	11/06/2012	4423533	115.4 Revenue
Third Party Payments-Private Contractors	11/06/2012	4423534	160.61 Revenue
Third Party Payments-Private Contractors	11/06/2012	4423535	120.01 Revenue
Employees-Support Staff	11/06/2012	4423535	259.2 Revenue
Transfer Payments-Other	06/06/2012	4423537	252 Revenue

CRD80645 Northgate Information Solutions CRD90165 Edf Energy Customers Plc Ascendancy Internet Marketing CRD83213 Extra Personnel Ltd CRD58372 Venn Group Recruitment Solutions CRD87498 CRD87498 Venn Group Recruitment Solutions CRD87498 Venn Group Recruitment Solutions CRD87498 Venn Group Recruitment Solutions Venn Group Recruitment Solutions CRD87498 Venn Group Recruitment Solutions CRD87498 CRD87498 Venn Group Recruitment Solutions Venn Group Recruitment Solutions CRD87498 CRD87498 Venn Group Recruitment Solutions CRD87498 Venn Group Recruitment Solutions CRD87498 Venn Group Recruitment Solutions TOP27154 . Hinstock Pta CRD87557 Badenoch & Clark CRD12342 Alcontrol Uk CRD12342 Alcontrol Uk CRD45823 Brake Bros Ltd CRD87784 West Felton Supplies Limited CRD87784 West Felton Supplies Limited CRD87784 West Felton Supplies Limited CRD54057 Redacted - Personal Information CRD09412 The Lion Hotel CRD88863 Art Framing CRD89173 Capers CRD71479 Ris Of Wem Rjs Of Wem CRD71479 CRD71479 Ris Of Wem CRD71479 Ris Of Wem CRD72889 Redacted - Personal Information CRD72889 Redacted - Personal Information Claire'S Cabs CRD58329 CRD58329 Claire'S Cabs CRD58329 Claire'S Cabs CRD58329 Claire'S Cabs CRD14790 Rowlands & Co Shrewsbury Ltd CRD14790 Rowlands & Co Shrewsbury Ltd CRD14790 Rowlands & Co Shrewsbury Ltd Rowlands & Co Shrewsbury Ltd CRD14790 CRD14790 Rowlands & Co Shrewsbury Ltd CRD14790 Rowlands & Co Shrewsbury Ltd CRD89427 Artificial Eye Film Co Ltd CRD87612 Konica Minolta Bus Solutions (Uk) Ltd Konica Minolta Bus Solutions (Uk) Ltd CRD87612 CRD68036 Chesters Choice CRD62601 Berwick Care Equipment Limited CRD62601 Berwick Care Equipment Limited CRD15296 Cotteswold Dairy (Shrewsbury) Ltd CRD54057 Redacted - Personal Information CRD54057 Redacted - Personal Information CRD76838 3663 CRD76838 3663 CRD73748 Office Express Uk Ltd CRD87450 University Of Worcester CRD87250 Mrs S Wigley CRD11034 Numatic International Ltd CRD78055 Idn Supplies Ltd Shorrock Trichem Limited CRD88339 CRD82407 Bromborough Paint & Building Supplies Lt CRD89978 Mdc Exports Limited CRD73232 Arriva Trains Wales CRD73232 Arriva Trains Wales CRD71717 Barnardo'S CRD00422 Allied Healthcare Group Ltd CRD00422 Allied Healthcare Group Ltd CRD00422 Allied Healthcare Group Ltd CRD58372 Extra Personnel Ltd TOP20541 Kym Crippin

Shropshire Council 00GG Children's and Education Services - Social Care and Safeguards Family Support Services Children's and Education Services - Social Care and Safeguards Commissioning and Social Work Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - Social Care and Safeguards Family Support Services Children's and Education Services - Social Care and Safeguards Family Support Services Shropshire Council 00GG Children's and Education Services - Social Care and Safeguards Family Support Services Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - Social Care and Safeguards Family Support Services Children's and Education Services - Social Care and Safeguards Family Support Services Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading Services Shropshire Council 00GG Children's and Education Services - Multi Agency Children's and Education Services - Social Care and Safeguards Looked After Children Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - Social Care and Safeguards Looked After Children Children's and Education Services - Social Care and Safeguards Looked After Children Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - Social Care and Safeguards Commissioning and Social Work Shropshire Council 00GG Children's and Education Services - Youth Shropshire Council 00GG Children's and Education Services - Youth Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG None BVACOP - Balance Sheet Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG None BVACOP - Balance Sheet Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Economic Development Cultural, Environmental, Regulatory and Planning Services - Economic Development Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Economic Development Shropshire Council 00GG Children's and Education Services - Early Years Shropshire Council 00GG Central Services - Trading Services Shropshire Council 00GG Central Services - Trading Services

Third Party Payments-Private Contractors	06/06/2012	4423539	742.42 Revenue
Employees-Support Staff	14/06/2012	4423540	326.16 Revenue
Third Party Payments-Private Contractors	11/06/2012	4423541	59.38 Revenue
Third Party Payments-Private Contractors	11/06/2012	4423542	97.28 Revenue
Third Party Payments-Private Contractors	14/06/2012	4423543	64.2 Revenue
Third Party Payments-Private Contractors	14/06/2012	4423544	228.06 Revenue
Third Party Payments-Private Contractors	06/06/2012	4423545	498.49 Revenue
Supplies And Services-Equipt. Furn. & Materials	08/06/2012	4423550	62 Revenue
Premises Related-Cleaning Costs	08/06/2012	4423551	17.5 Revenue
Employees-Support Staff	08/06/2012	4423552	47.25 Revenue
Transfer Payments-Car Allowances	08/06/2012	4423553	40.39 Revenue
Supplies And Services-Miscellaneous Expenses	18/06/2012	4423554	19.8 Revenue
Supplies And Services-Grants & Subscriptions	15/06/2012	4423555	1454.78 Revenue
Employees-Support Staff	12/06/2012	4423556	307.69 Revenue
Supplies And Services-Grants & Subscriptions	21/06/2012	4423571	5500 Revenue
Supplies And Services-Grants & Subscriptions	21/06/2012	4423572	12860 Revenue
Premises Related-Water	21/06/2012	4423575	2792.85 Revenue
Supplies And Services-Equipt. Furn. & Materials	01/06/2012	4423585	10.36 Revenue
Supplies And Services-Catering	01/06/2012	4423585	25 Revenue
Supplies And Services-Catering	01/06/2012	4423585	4.24 Revenue
Supplies And Services-Catering	01/06/2012	4423585	14.71 Revenue
Supplies And Services-Catering	01/06/2012	4423585	3.69 Revenue
Supplies And Services-Catering	01/06/2012	4423585	19.4 Revenue
Supplies And Services-Equipt. Furn. & Materials	01/06/2012	4423585	2.45 Revenue
Supplies And Services-Catering	01/06/2012	4423585	14.16 Revenue
Income-Sales	01/06/2012	4423585	13.67 Revenue
Supplies And Services-Catering	01/06/2012	4423585	11.13 Revenue
Supplies And Services-Catering	01/06/2012	4423585	8.99 Revenue
Supplies And Services-Equipt. Furn. & Materials	01/06/2012	4423585	31.93 Revenue
Supplies And Services-Printing & Stationery	01/06/2012	4423585	36.66 Revenue
Supplies And Services-Catering	01/06/2012	4423585	12.37 Revenue
Supplies And Services-Equipt. Furn. & Materials	01/06/2012	4423585	31.31 Revenue
Supplies And Services-Catering	01/06/2012	4423585	35.24 Revenue
Supplies And Services-Catering	01/06/2012	4423585	10 Revenue
Supplies And Services-Equipt. Furn. & Materials	01/06/2012	4423585	27.43 Revenue
Supplies And Services Equipt. Furn. & Materials	01/06/2012	4423585	4.99 Revenue
Supplies And Services-Equipt. 1 unit & Materials Supplies And Services-Printing & Stationery	01/06/2012	4423585	11.15 Revenue
	01/06/2012	4423585	37.08 Revenue
Supplies And Services-Printing & Stationery			
Supplies And Services-Catering	01/06/2012	4423585	10 Revenue
Supplies And Services-Catering	01/06/2012	4423585	31.23 Revenue
Supplies And Services-Catering	01/06/2012	4423585	258.47 Revenue
Supplies And Services-Catering	01/06/2012	4423585	10 Revenue
Current Assets-Government Debtors	01/06/2012	4423585	0 Revenue
Premises Related-Cleaning Costs	01/06/2012	4423586	24.48 Revenue
Supplies And Services-Catering	01/06/2012	4423587	15.14 Revenue
Supplies And Services-Catering	01/06/2012	4423588	9.72 Revenue
Supplies And Services-Catering	01/06/2012	4423589	30.12 Revenue
Supplies And Services-Catering	01/06/2012	4423589	40.43 Revenue
Supplies And Services-Catering	01/06/2012	4423590	5.63 Revenue
Supplies And Services-Catering	01/06/2012	4423590	5.9 Revenue
Current Assets-Government Debtors	01/06/2012	4423590	0 Revenue
Supplies And Services-Equipt. Furn. & Materials	01/06/2012	4423591	12.48 Revenue
Supplies And Services-Catering	01/06/2012	4423591	12.05 Revenue
Supplies And Services-Equipt. Furn. & Materials	01/06/2012	4423591	24.99 Revenue
Supplies And Services-Equipt. Furn. & Materials	01/06/2012	4423591	3.5 Revenue
Supplies And Services-Communications & Computing	01/06/2012	4423591	2.32 Revenue
Supplies And Services-Miscellaneous Expenses	01/06/2012	4423591	41.49 Revenue
Supplies And Services-Catering	01/06/2012	4423592	22.55 Revenue
Supplies And Services-Equipt. Furn. & Materials	01/06/2012	4423593	0.83 Revenue
Supplies And Services-Catering	01/06/2012	4423593	5.77 Revenue
Supplies And Services-Catering	01/06/2012	4423593	0.83 Revenue
Supplies And Services-Catering	01/06/2012	4423594	6.75 Revenue
Supplies And Services-Catering	01/06/2012	4423594	0.83 Revenue
Supplies And Services-Catering	01/06/2012	4423595	3.91 Revenue
Supplies And Services-Catering	01/06/2012	4423595	4.17 Revenue
Supplies And Services-Catering	01/06/2012	4423596	10.35 Revenue
Supplies And Services-Catering	01/06/2012	4423596	2.97 Revenue
Supplies And Services-Catering	01/06/2012	4423597	9.49 Revenue
Supplies And Services-Catering	01/06/2012	4423597	5 Revenue
Supplies And Services-Equipt. Furn. & Materials	01/06/2012	4423598	2.39 Revenue
Supplies And Services-Catering	01/06/2012	4423598	5.08 Revenue
Supplies And Services-Catering	01/06/2012	4423598	4.17 Revenue
Premises Related-Energy Costs	25/06/2012	4423598	1.4 Revenue
Premises Related-Water	25/06/2012	4423603	343.01 Revenue
Premises Related-Repair & Maint. General	06/06/2012	4423603	311.53 Revenue
Supplies And Services-Schools Equipt. & Materials	14/06/2012	4423605	24 Revenue
		4423607	257 Revenue
Supplies And Services-Equipt. Furn. & Materials Income-Sales	15/06/2012		
	19/06/2012	4423609	560 Revenue
Supplies And Services-Equipt. Furn. & Materials Supplies And Services-Equipt. Furn. & Materials	14/06/2012	4423610	410 Revenue
	11/06/2012	4423611	39.62 Revenue
Supplies And Services-Equipt. Furn. & Materials	15/06/2012	4423612	102.5 Revenue

CRD94923 Battlefield Healthcare Ltd CRD58372 Extra Personnel Ltd CRD00422 Allied Healthcare Group Ltd CRD00422 Allied Healthcare Group I to CRD86682 Ama CRD86682 Ama CRD94923 Battlefield Healthcare Ltd CRD95126 Arjo Med Ab Ltd CRD88290 Phs Datashred CRD97276 The Lantern Cafe TOP27094 Stella Martin CRD67575 Booksource CRD82112 Ofsted CRD82689 Pertemps Recruitment Partnership Ltd CRD79682 Shropshire Scout & Guide Development Ctt CRD51264 Shrops Federation Of Young Farmers Clubs CRD15533 Severn Trent Water I td CRD11483 Shire Services Imprest Ac CRD02274 Ocs Group Uk Limited T/A Cannon CRD14790 Rowlands & Co Shrewsbury Ltd CRD14790 Rowlands & Co Shrewsbury I to CRD96834 Total Produce CRD96834 Total Produce CRD68990 A Brickley CRD68990 A Bricklev CRD68990 A Brickley CRD82359 Shire Services Worcester Imp CRD64072 R Jamieson CRD81740 S Lawless CRD81740 S Lawless CRD81740 S Lawless CRD39563 C Vaughan CRD39563 C Vaughan TOP24620 T Havcox TOP24620 T Havcox CRD82081 S Langley CRD82081 S Langley CRD84756 L Davies CRD84756 L Davies CRD77933 C Evans CRD77933 C Evans CRD77933 C Evans CRD91411 Eon Energy Limited CRD15533 Severn Trent Water Ltd CRD44375 South Shropshire Housing Assoc CRD97276 The Lantern Cafe CRD58632 Wpa Ltd CRD85752 The Magic Touch CRD63550 Antalis Mcnaughton Ltd CRD63550 Antalis Mcnaughton Ltd CRD63550 Antalis Mcnaughton Ltd

Shropshire Council 00GG Children's and Education Services - Early Years Shropshire Council 00GG Children's and Education Services - Special Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill None BVACOP - Balance Sheet Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG None BVACOP - Balance Sheet Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG None BVACOP - Balance Sheet Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG None BVACOP - Balance Sheet Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG None BVACOP - Balance Sheet Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Children's and Education Services - Children's Centres Shropshire Council 00GG Children's and Education Services - Children's Centres Shropshire Council 00GG Children's and Education Services - Children's Centres Children's and Education Services - Children's Centres Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Children's and Education Services - Children's Centres Children's and Education Services - Children's Centres Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Shropshire Council 00GG None BVACOP - Capital Shropshire Council 00GG None BVACOP - Capital Shropshire Council 00GG Shropshire Council 00GG None BVACOP - Capital None BVACOP - Capital Shropshire Council 00GG Shropshire Council 00GG None BVACOP - Capital None BVACOP - Capital Shropshire Council 00GG Shropshire Council 00GG None BVACOP - 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Balance Sheet Shropshire Council 00GG None BVACOP - Balance Sheet None BVACOP - Capital Shropshire Council 00GG Shropshire Council 00GG None BVACOP - Capital Cultural, Environmental, Regulatory and Planning Services - Agricultural & Fisheries Services Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Agricultural & Fisheries Services None BVACOP - Capital Shropshire Council 00GG Shropshire Council 00GG None BVACOP - Capital Shropshire Council 00GG None BVACOP - Capital None BVACOP - Capital Shropshire Council 00GG Shropshire Council 00GG None BVACOP - Capital None BVACOP - Capital Shropshire Council 00GG None BVACOP - Capital Shropshire Council 00GG Shropshire Council 00GG None BVACOP - Capital None BVACOP - Capital Shropshire Council 00GG None BVACOP - Balance Sheet Shropshire Council 00GG Shropshire Council 00GG None BVACOP - Balance Sheet None BVACOP - Capital Shropshire Council 00GG None BVACOP - Capital Shropshire Council 00GG Shropshire Council 00GG None BVACOP - 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Older people (aged 65 or over) including older mentally ill

Supplies And Services-Miscellaneous Expenses 11/06/2012

4423613

59.2 Revenue

Supplies And Services-Miscellaneous Expenses	11/06/2012	4423613	59.2 Revenue
Supplies And Services-Schools Equipt. & Materials	15/06/2012	4423614	103.8 Revenue
Supplies And Services-Catering	20/06/2012	4423617	143.88 Revenue
Current Assets-Government Debtors	20/06/2012	4423617	0 Revenue
Premises Related-Cleaning Costs	21/06/2012	4423618	124.96 Revenue
Current Assets-Government Debtors	21/06/2012	4423618	0 Revenue
Supplies And Services-Catering	15/06/2012	4423619	605.51 Revenue
Current Assets-Government Debtors	15/06/2012	4423619	0 Revenue
Supplies And Services-Equipt. Furn. & Materials	25/06/2012	4423620	13.06 Revenue
Current Assets-Government Debtors	25/06/2012	4423620	0 Revenue
Supplies And Services-Catering	25/06/2012	4423621	113.94 Revenue
Current Assets-Government Debtors	25/06/2012	4423621	0 Revenue
Supplies And Services-Catering	26/06/2012	4423622	64.19 Revenue
Premises Related-Repair & Maint. General	21/06/2012	4423624	45.2 Revenue
· · · · · · · · · · · · · · · · · · ·		4423625	1555.83 Revenue
Supplies And Services-Printing & Stationery	11/06/2012		
Premises Related-Repair & Maint. General	21/06/2012	4423626	29 Revenue
Third Party Payments-Other Agencies	26/06/2012	4423627	55 Revenue
Supplies And Services-Printing & Stationery	15/06/2012	4423630	-96 Revenue
Third Party Payments-Other Agencies	01/06/2012	4423635	28.56 Revenue
Third Party Payments-Other Agencies	01/06/2012	4423636	19.04 Revenue
Supplies And Services-Equipt. Furn. & Materials	01/06/2012	4423638	10.5 Revenue
Supplies And Services-Equipt. Furn. & Materials	01/06/2012	4423639	1.05 Revenue
Contingency/Other Capital-Capital - Consultants Fees	08/06/2012	4423640	2253.91 Revenue
Contingency/Other Capital-Capital - Consultants Fees	08/06/2012	4423641	8476.37 Revenue
Contingency/Other Capital-Capital - Consultants Fees	08/06/2012	4423642	1552.24 Revenue
Contingency/Other Capital-Capital - Consultants Fees	08/06/2012	4423643	2160.1 Revenue
Contingency/Other Capital-Capital - Consultants Fees	08/06/2012	4423644	132.35 Revenue
Contingency/Other Capital-Capital - Consultants Fees	08/06/2012	4423645	153.68 Revenue
Contingency/Other Capital-Capital - Consultants Fees	08/06/2012	4423646	2860.88 Revenue
Contingency/Other Capital-Capital - Consultants Fees	08/06/2012	4423647	2872.55 Revenue
Contingency/Other Capital-Capital - Consultants Fees	08/06/2012	4423648	1513.08 Revenue
Contingency/Other Capital-Capital - Consultants Fees	08/06/2012	4423649	1431.99 Revenue
Contingency/Other Capital-Capital - Consultants Fees	08/06/2012	4423650	2075 Revenue
Contingency/Other Capital-Capital - Consultants Fees	08/06/2012	4423651	556.92 Revenue
Contingency/Other Capital-Capital - Consultants Fees	08/06/2012	4423652	1589.64 Revenue
Contingency/Other Capital-Capital - Consultants Fees	08/06/2012	4423653	9046.6 Revenue
Contingency/Other Capital-Capital - Consultants Fees	08/06/2012	4423654	5685.56 Revenue
Contingency/Other Capital-Capital - Consultants Fees	08/06/2012	4423655	4221.34 Revenue
Premises Related-Repair & Maint. General	14/06/2012	4423657	9 Revenue
Premises Related-Repair & Maint. General	14/06/2012	4423658	18 Revenue
Premises Related-Repair & Maint. General	14/06/2012	4423658	27 Revenue
Employees-Support Staff	14/06/2012	4423659	216 Revenue
Supplies And Services-Miscellaneous Expenses	14/06/2012	4423661	275 Revenue
Premises Related-Cleaning Costs	15/06/2012	4423681	30.83 Revenue
-	15/06/2012		55.63 Revenue
Supplies And Services-Equipt. Furn. & Materials		4423681	
Supplies And Services-Catering	15/06/2012	4423681	17.93 Revenue
Supplies And Services-Catering	15/06/2012	4423681	190.22 Revenue
Current Assets-Government Debtors	15/06/2012	4423681	0 Revenue
Current Assets-Government Debtors	15/06/2012	4423684	0 Revenue
Contingency/Other Capital-Capital - Construction/Conver	01/06/2012	4423697	425 Revenue
Contingency/Other Capital-Capital - Construction/Conver	01/06/2012	4423697	425 Revenue
Premises Related-Repair & Maint. General	01/06/2012	4423698	126 Revenue
Premises Related-Repair & Maint. General	01/06/2012	4423698	126 Revenue
Contingency/Other Capital-Capital - Construction/Conver	01/06/2012	4423699	528 Revenue
Contingency/Other Capital-Capital - Construction/Conver	01/06/2012	4423699	528 Revenue
Contingency/Other Capital-Capital - Construction/Conver	01/06/2012	4423699	189 Revenue
Contingency/Other Capital-Capital - Construction/Conver	01/06/2012	4423699	189 Revenue
Contingency/Other Capital-Capital - Construction/Conver	01/06/2012	4423700	330 Revenue
Contingency/Other Capital-Capital - Construction/Conver	01/06/2012	4423700	330 Revenue
Contingency/Other Capital-Capital - Construction/Conver	01/06/2012	4423700	174 Revenue
			174 Revenue
Contingency/Other Capital-Capital - Construction/Conver Contingency/Other Capital-Capital - Construction/Conver	01/06/2012 14/06/2012	4423700 4423701	97364.47 Revenue
Current Assets-Government Debtors	01/06/2012	4423702	0 Revenue
Current Assets-Government Debtors	01/06/2012	4423702	0 Revenue
Contingency/Other Capital-Capital - Construction/Conver	01/06/2012	4423702	67128.63 Revenue
Contingency/Other Capital-Capital - Construction/Conver	01/06/2012	4423702	67128.63 Revenue
Contingency/Other Capital-Capital - Construction/Conver	01/06/2012	4423702	20300 Revenue
Contingency/Other Capital-Capital - Construction/Conver	01/06/2012	4423702	20300 Revenue
Contingency/Other Capital-Capital - Construction/Conver	01/06/2012	4423702	-2622.86 Revenue
Contingency/Other Capital-Capital - Construction/Conver	01/06/2012	4423702	-2622.86 Revenue
Contingency/Other Capital-Capital - Construction/Conver	01/06/2012	4423702	0.01 Revenue
Contingency/Other Capital-Capital - Construction/Conver	01/06/2012	4423702	0.01 Revenue
Premises Related-Cleaning Costs	08/06/2012	4423703	-70 Revenue
Current Assets-Government Debtors	25/06/2012	4423704	0 Revenue
Supplies And Services-Catering	11/06/2012	4423711	143.55 Revenue
Transfer Payments-Car Allowances	11/06/2012	4423715	15.05 Revenue
Transfer Payments-Car Allowances	11/06/2012	4423716	16.04 Revenue
Supplies And Services-Equipt. Furn. & Materials	11/06/2012	4423717	371.3 Revenue
Supplies And Services-Equipt. Furn. & Materials	11/06/2012	4423718	69.95 Revenue
Supplies And Services-Equipt. Furn. & Materials		4423718	56.5 Revenue
	11/06/2012		
Supplies And Services-Equipt. Furn. & Materials	11/06/2012	4423720	32.6 Revenue

Payments June 2012 v1

CRD19495 Cool Services Ltd CRD64277 Bentham Ltd T/A lit CRD15296 Cotteswold Dairy (Shrewsbury) Ltd Cotteswold Dairy (Shrewsbury) Ltd CRD15296 CRD62601 Berwick Care Equipment Limited CRD62601 Berwick Care Equipment Limited CRD76838 3663 CRD76838 3663 CRD38101 Charlies Stores Ltd Charlies Stores Ltd CRD38101 CRD14790 Rowlands & Co Shrewsbury Ltd CRD14790 Rowlands & Co Shrewsbury Ltd CRD54057 Redacted - Personal Information CRD70819 Venesta Washroom Systems Ltd CRD44823 West Mercia Supplies CRD13825 Security Wise Ltd CRD84961 Bette England CRD90534 Qc Supplies Ltd CRD94941 John Slowley CRD94941 John Slowley CRD87927 The Swimming Teachers Association CRD87927 The Swimming Teachers Association CRD62496 Mouchel Limited Mouchel Limited CRD62496 CRD62496 Mouchel Limited CRD82924 Chrisbeon Office Supplies CRD82924 Chrisbeon Office Supplies Chrisbeon Office Supplies CRD82924 CRD76687 CRD86926 Uaspire Securities Ltd CRD11436 Crowmoor House Imprest Ac CRD07782 Jewson Ltd STX00507 All Clear Services Ltd STX00507 All Clear Services Ltd All Clear Services Ltd STX00507 STX00507 All Clear Services I to STX00012 J Rogers & Sons Morris & Co CRD47893 STX00395 I G Doors Ltd STX00395 I G Doors Ltd STX00395 I G Doors I td STX00395 I G Doors Ltd CRD57984 Veolia Es (Uk) Ltd CRD62252 Baker Ross Ltd CRD48346 Severndale School Fund TOP26869 Redacted - Personal Information TOP26869 Redacted - Personal Information CRD69846 Gloveman CRD88290 Phs Datashred CRD88290 Phs Datashred CRD33223 Wenlock Spring Water Co

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Shropshire Council 00GG Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Third Part	rty Payments-Private Contractors

	11/06/2012	4423721	341.88 Revenue
Concultanta Econ			
Consultants Fees	11/06/2012	4423722	126.28 Revenue
Consultants Fees	11/06/2012	4423723	555.7 Revenue
Construction/Conver	18/06/2012	4423724	3731.01 Revenue
	19/06/2012	4423729	885 Revenue
	21/06/2012	4423731	70 Revenue
actors	22/06/2012	4423732	27237 Revenue
arges	11/06/2012	4423733	13.6 Revenue
 & Materials 	18/06/2012	4423738	12.2 Revenue
. & Materials	18/06/2012	4423739	9.26 Revenue
 & Materials 	18/06/2012	4423740	11.22 Revenue
 & Materials 	18/06/2012	4423741	44.3 Revenue
 & Materials 	18/06/2012	4423742	13.89 Revenue
. & Materials	18/06/2012	4423743	8.06 Revenue
. & Materials	18/06/2012		
		4423744	71.52 Revenue
 & Materials 	18/06/2012	4423745	27.02 Revenue
5	21/06/2012	4423760	0 Revenue
 Materials 	21/06/2012	4423762	16.38 Revenue
. & Materials	21/06/2012	4423763	8.84 Revenue
 & Materials 	21/06/2012	4423764	1244.97 Revenue
 & Materials 	21/06/2012	4423765	365.51 Revenue
	07/06/2012	4423767	157.36 Revenue
	07/06/2012	4423768	920 Revenue
	07/06/2012	4423769	1231.61 Revenue
	07/06/2012	4423770	71.03 Revenue
is Expenses	07/06/2012	4423771	4700 Revenue
ttees/Establishmts	07/06/2012	4423786	423.9 Revenue
ttees/Establishmts	07/06/2012	4423787	376.8 Revenue
ttees/Establishmts	07/06/2012	4423788	135.73 Revenue
ttees/Establishmts	07/06/2012	4423789	376.8 Revenue
ttees/Establishmts	07/06/2012	4423790	365.64 Revenue
ttees/Establishmts	07/06/2012	4423791	386.1 Revenue
ttees/Establishmts	07/06/2012	4423792	82.35 Revenue
ttees/Establishmts	07/06/2012	4423793	78.11 Revenue
ttees/Establishmts	07/06/2012	4423794	316.35 Revenue
ttees/Establishmts	07/06/2012	4423795	423.9 Revenue
5	21/06/2012	4423799	0 Revenue
Seneral	01/06/2012	4423803	675.05 Revenue
	01/06/2012	4423804	379.27 Revenue
-			
is Expenses	06/06/2012	4423805	4.53 Revenue
is Expenses	26/06/2012	4423806	179.4 Revenue
is Expenses	21/06/2012	4423807	774.4 Revenue
	01/06/2012	4423808	232.77 Revenue
9 Motoriolo			63.55 Revenue
 & Materials 	15/06/2012	4423809	
5	15/06/2012	4423809	0 Revenue
	01/06/2012	4423810	20.79 Revenue
General	21/06/2012	4423811	75 Revenue
onoral			
	01/06/2012	4423812	204.66 Revenue
	01/06/2012	4423813	12.75 Revenue
is Expenses	12/06/2012	4423814	165.06 Revenue
is Expenses	19/06/2012	4423815	59.85 Revenue
is Expenses	19/06/2012	4423816	60.48 Revenue
is Expenses	19/06/2012	4423817	60.48 Revenue
 & Materials 	12/06/2012	4423818	-10 Revenue
 & Materials 	13/06/2012	4423819	-69.95 Revenue
			-69.95 Revenue
 & Materials 	14/06/2012	4423819	
	13/06/2012	4423820	122.98 Revenue
	08/06/2012	4423821	21 Revenue
	13/06/2012	4423822	14 Revenue
	08/06/2012	4423823	21 Revenue
	08/06/2012	4423824	21 Revenue
	08/06/2012	4423825	21 Revenue
	13/06/2012	4423826	9.81 Revenue
	08/06/2012	4423827	13.08 Revenue
	13/06/2012	4423828	7.76 Revenue
General	01/06/2012	4423836	5089.01 Revenue
actors	14/06/2012	4424089	181.8 Revenue
	07/06/2012	4424102	292.5 Revenue
actors			
actors	01/06/2012	4424103	915.6 Revenue
actors	01/06/2012	4424104	732.48 Revenue
actors	01/06/2012	4424105	529.2 Revenue
	01/06/2012	4424106	165.21 Revenue
actors			
actors	01/06/2012	4424107	275.35 Revenue
actors	01/06/2012	4424108	220.28 Revenue
actors	01/06/2012	4424109	220.28 Revenue
actors	01/06/2012	4424110	275.35 Revenue
actors	01/06/2012	4424111	41.45 Revenue
actors	01/06/2012	4424112	610.4 Revenue
actors	14/06/2012	4424203	40 Revenue
actors	14/06/2012	4424209	304.64 Revenue
actors	14/06/2012	4424210	448.8 Revenue

11/06/2012

4423721

341.88 Revenue

CRD00200 Arrow County Supplies CRD62496 Mouchel Limited CRD62496 Mouchel Limited Enterprise (Aol) Ltd T/C H2 CRD83159 CRD72828 Astor-Bannerman (Medical) Ltd Redacted - Personal Information CRD80784 CRD87898 Veolia Es Shropshire Ltd TOP27146 Mrs J C Kerswell David Davies & Sons STX00420 STX00420 David Davies & Sons CRD68155 Travis Perkins Trading Co Ltd News Shops Express Ltd CRD96221 CRD60214 Bertrams CRD60214 Bertrams CRD60214 Bertrams ASC00007 Rent Refunds - Bacs Rent Refunds - Bacs ASC00007 ASC00007 Rent Refunds - Bacs ASC00007 Rent Refunds - Bacs ASC00007 Rent Refunds - Bacs Hopscotch Nursery And Out Of School Club NUS00331 NUS00305 The Ark NUS00095 Bitterley Pre-School NUS00367 Crackerjacks Day Nursery Gobowen All Rounders Childcare NUS00034 NUS00038 Whittington Under Fives Playgroups NUS00164 Abkats Chorley Family Playgroup NUS00081 NUS00308 Little Explorers Pre School NUS00050 Albrighton & Donington Nursery CRD16325 Technology Supplies CRD86945 Osprey Water Management Ltd CRD15533 Severn Trent Water Ltd CRD14754 Rapid Electronics Ltd CRD30876 Jennys Outside Catering CRD81880 Software Box Ltd CRD15533 Severn Trent Water Ltd CRD77618 Cartridge Save Ltd CRD77618 Cartridge Save Ltd CRD02823 J C Dyke Supplies Ltd Dingle Nurseries CRD03025 CRD15533 Severn Trent Water Ltd CRD15533 Severn Trent Water Ltd CRD10463 Midland News Association I to CRD63550 Antalis Mcnaughton Ltd CRD88290 Phs Datashred CRD88290 Phs Datashred Cotteswold Dairy (Shrewsbury) Ltd CRD15296 CRD15296 Cotteswold Dairy (Shrewsbury) Ltd Cotteswold Dairy (Shrewsbury) Ltd CRD15296 Cotteswold Dairy (Shrewsbury) Ltd CRD15296 CRD15296 Cotteswold Dairy (Shrewsbury) Ltd CRD15296 Cotteswold Dairy (Shrewsbury) Ltd CRD15296 Cotteswold Dairy (Shrewsbury) Ltd Cotteswold Dairy (Shrewsbury) Ltd CRD15296 CRD15296 Cotteswold Dairy (Shrewsbury) Ltd CRD22298 Roofing Construction Services Ltd CRD75003 Optua Ltd CRD30349 Headway Shropshire CRD32106 Radis Community Care CRD32106 Radis Community Care Radis Community Care CRD32106 CRD32106 Radis Community Care CRD86614 Sallys Payroll Service CRD89010 Bluebird Care (Shropshire Care Ltd) CRD89010 Bluebird Care (Shropshire Care Ltd)

Shropshire Council 00GG Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - 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Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Adults aged under 65 with physical disability or sensory impairment None BVACOP - Capital Shropshire Council 00GG None BVACOP - Capital Shropshire Council 00GG Shropshire Council 00GG None BVACOP - Capital Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Shropshire Council 00GG County Training trading account - Training Cultural, Environmental, Regulatory and Planning Services - Economic Development Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading Services Shropshire Council 00GG Housing Services - Housing revenue account Shropshire Council 00GG Housing Services - Housing revenue account Housing Services - Housing revenue account Shropshire Council 00GG Housing Services - Housing revenue account Shropshire Council 00GG Shropshire Council 00GG None BVACOP - Balance Sheet Shropshire Council 00GG Housing Services - Housing revenue account Shropshire Council 00GG Housing Services - Housing revenue account Shropshire Council 00GG Housing Services - Housing revenue account Shropshire Council 00GG Housing Services - Housing revenue account Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Central Services - Trading Services None BVACOP - Balance Sheet Shropshire Council 00GG Shropshire Council 00GG Housing Services - Housing revenue account Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Housing Services - Housing revenue account Shropshire Council 00GG Shropshire Council 00GG Housing Services - Housing revenue account Shropshire Council 00GG Central Services - Other Services Shropshire Council 00GG Central Services - Trading Services Shropshire Council 00GG Housing Services - Housing revenue account Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Central Services - Trading Services Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading Services Shropshire Council 00GG Children's and Education Services - Adult and community learning Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways) Shropshire Council 00GG Children's and Education Services - Social Care and Safeguards Looked After Children Children's and Education Services - Social Care and Safeguards Looked After Children Shropshire Council 00GG Shropshire Council 00GG Housing Services - Housing revenue account Shropshire Council 00GG Housing Services - Housing revenue account Housing Services - Housing revenue account Shropshire Council 00GG Shropshire Council 00GG Housing Services - Housing revenue account Shropshire Council 00GG None BVACOP - Balance Sheet Highways and Transport Services - Management & Support Services Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - School and Pupil Support Children's and Education Services - School and Pupil Support Shropshire Council 00GG Children's and Education Services - School and Pupil Support Shropshire Council 00GG

Housing Services - Housing revenue account

Shropshire Council 00GG

Shropshire Council 00GG

Shropshire Council 00GG

Shropshire Council 00GG

Third Party Payments-Private Contractors 14/06/2012 4424212 218.24 Revenue 4424218 Third Party Payments-Private Contractors 14/06/2012 435.49 Revenue Third Party Payments-Private Contractors 14/06/2012 4424219 276.76 Revenue Third Party Payments-Private Contractors 4424220 89.54 Revenue 14/06/2012 Third Party Payments-Private Contractors 14/06/2012 4424221 333 74 Revenue Third Party Payments-Private Contractors 14/06/2012 4424222 496.54 Revenue Third Party Payments-Private Contractors 4424223 77.33 Revenue 14/06/2012 14/06/2012 4424224 557.59 Revenue Third Party Payments-Private Contractors Third Party Payments-Private Contractors 14/06/2012 4424225 545.38 Revenue 4424226 Third Party Payments-Private Contractors 14/06/2012 667 48 Revenue 4424227 Third Party Payments-Private Contractors 14/06/2012 252.34 Revenue Third Party Payments-Private Contractors 14/06/2012 4424228 85.47 Revenue Third Party Payments-Private Contractors 14/06/2012 4424230 569.8 Revenue Third Party Payments-Private Contractors 14/06/2012 4424231 569.8 Revenue Third Party Payments-Private Contractors 14/06/2012 4424232 288.97 Revenue Third Party Payments-Private Contractors 15/06/2012 4424233 561.66 Revenue 4424259 622 16 Revenue Third Party Payments-Private Contractors 06/06/2012 Third Party Payments-Private Contractors 06/06/2012 4424261 140.3 Revenue Third Party Payments-Private Contractors 01/06/2012 4424263 882 Revenue 4424264 316.4 Revenue Third Party Payments-Private Contractors 06/06/2012 Third Party Payments-Private Contractors 06/06/2012 4424265 230.72 Revenue 4424273 6717.04 Revenue Third Party Payments-Private Contractors 14/06/2012 Contingency/Other Capital-Capital - Construction/Conver 4424905 12/06/2012 85 Revenue Contingency/Other Capital-Capital - Construction/Conver 12/06/2012 4424906 85 Revenue Contingency/Other Capital-Capital - Construction/Conver 12/06/2012 4424907 85 Revenue Premises Related-Repair & Maint. General 12/06/2012 4424909 110 Revenue Premises Related-Repair & Maint, General 12/06/2012 4424910 86.7 Revenue 4424911 Premises Related-Repair & Maint, General 12/06/2012 76.35 Revenue Premises Related-Repair & Maint, General 12/06/2012 4424912 214.35 Revenue Supplies And Services-Equipt. Furn. & Materials 12/06/2012 4424914 60 Revenue Premises Related-R & M Property Policy Group 12/06/2012 4424915 124.25 Revenue Supplies And Services-Equipt. Furn. & Materials 12/06/2012 4424916 93.31 Revenue Supplies And Services-Equipt. Furn. & Materials 12/06/2012 4424917 8.06 Revenue 4424918 21.57 Revenue Supplies And Services-Equipt, Furn, & Materials 12/06/2012 4424919 Supplies And Services-Equipt, Furn, & Materials 12/06/2012 58.13 Revenue Current Assets-Government Debtors 12/06/2012 4424919 0 Revenue Supplies And Services-Equipt. Furn. & Materials 12/06/2012 4424920 103 46 Revenue 4424921 87.72 Revenue Supplies And Services-Equipt. Furn. & Materials 12/06/2012 Supplies And Services-Equipt. Furn. & Materials 12/06/2012 4424922 13.32 Revenue Supplies And Services-Equipt Euro & Materials 12/06/2012 4424923 13.61 Revenue Premises Related-R & M Property Policy Group 4424924 12/06/2012 80 Revenue Premises Related-Repair & Maint. General 12/06/2012 4424925 90 Revenue Supplies And Services-Miscellaneous Expenses 12/06/2012 4424926 193.75 Revenue 4424927 Current Assets-Government Debtors 12/06/2012 0 Revenue Supplies And Services-Equipt. Furn. & Materials 18/06/2012 4424931 15.57 Revenue 4424934 50.6 Revenue Supplies And Services-Catering 18/06/2012 Supplies And Services-Equipt. Furn. & Materials 4424935 49.95 Revenue 18/06/2012 Supplies And Services-Equipt, Furn, & Materials 18/06/2012 4424936 37.99 Revenue Premises Related-Repair & Maint. General 18/06/2012 4424938 100 Revenue 4424938 50 Revenue Premises Related-R & M Property Policy Group 18/06/2012 Premises Related-Repair & Maint. General 18/06/2012 4424938 146.66 Revenue 4424940 Premises Related-R & M Property Policy Group 01/06/2012 70 Revenue Premises Related-R & M School Insurance 01/06/2012 4424940 420 Revenue Supplies And Services-Miscellaneous Expenses 01/06/2012 4424940 140 Revenue Premises Related-R & M Property Policy Group 01/06/2012 4424940 70 Revenue Premises Related-R & M Property Policy Group 01/06/2012 4424940 70 Revenue Premises Related-R & M Property Policy Group 01/06/2012 4424940 70 Revenue Premises Related-R & M Property Policy Group 01/06/2012 4424940 70 Revenue Premises Related-R & M Property Policy Group 01/06/2012 4424940 70 Revenue Premises Related-R & M Property Policy Group 01/06/2012 4424940 70 Revenue Premises Related-R & M Property Policy Group 01/06/2012 4424940 70 Revenue Premises Related-R & M Property Policy Group 4424940 01/06/2012 70 Revenue Premises Related-R & M Property Policy Group 01/06/2012 4424940 70 Revenue Premises Related-R & M Property Policy Group 01/06/2012 4424940 70 Revenue Premises Related-R & M Property Policy Group 4424940 01/06/2012 140 Revenue 4424940 Premises Related-R & M Property Policy Group 01/06/2012 70 Revenue Supplies And Services-Catering 19/06/2012 4424941 8.48 Revenue 4424941 158.8 Revenue Supplies And Services-Catering 19/06/2012 Supplies And Services-Equipt. Furn. & Materials 07/06/2012 4424942 55.9 Revenue Supplies And Services-Equipt. Furn. & Materials 07/06/2012 4424943 360 Revenue 4424944 Supplies And Services-Equipt, Furn, & Materials 07/06/2012 485 35 Revenue Supplies And Services-Equipt. Furn. & Materials 14/06/2012 4424945 57 Revenue Current Assets-Government Debtors 21/06/2012 4424956 0 Revenue 4424957 1300 Revenue Transfer Payments-Transport Recharges 14/06/2012 Transfer Payments-Transport Recharges 01/06/2012 4424958 706.86 Revenue 01/06/2012 4424959 Transfer Payments-Transport Recharges 770 Revenue Transfer Payments-Transport Recharges 01/06/2012 4424960 999 68 Revenue Supplies And Services-Miscellaneous Expenses 08/06/2012 4424962 326.4 Revenue Supplies And Services-Miscellaneous Expenses 08/06/2012 4424963 128.95 Revenue Supplies And Services-Miscellaneous Expenses 13/06/2012 4424964 228.25 Revenue Premises Related-Cleaning Costs 08/06/2012 4424965 914.2 Revenue

Payments June 2012 v1

CRD89010 Bluebird Care (Shropshire Care Ltd) CRD93968 Agincare Uk Leominster Ltd CRD93968 Agincare Uk Leominster Ltd CRD93968 Agincare Llk Leominster Ltd CRD93968 Agincare Uk Leominster Ltd CRD93968 Agincare I lk Leominster I td CRD96652 North Shropshire Home Care Ltd CRD75003 Optua Ltd STX00405 Viewcomms Limited STX00405 Viewcomms Limited STX00405 Viewcomms Limited STX00001 W T Rowley & Sons STX00297 Taylors Mechanical Ltd STX00297 Taylors Mechanical Ltd STX00420 David Davies & Sons STX00297 Taylors Mechanical Ltd STX00297 Taylors Mechanical Ltd STX00022 Redacted - Personal Information STX00177 Gct Electrical STX00420 David Davies & Sons STX00358 Fric Neville Catering Supplies Ltd STX00420 David Davies & Sons STX00420 David Davies & Sons STX00012 J Rogers & Sons STX00012 J Rogers & Sons STX00012 J Rogers & Sons CRD97601 The Green Consultancy I to CRD97601 The Green Consultancy I to CRD97601 The Green Consultancy Ltd CRD97601 The Green Consultancy I to CRD97601 The Green Consultancy Ltd CRD84766 Wm Morrison Supermarket Plc CRD84766 Wm Morrison Supermarket Plc CRD09824 Locsafe Security Systems Ltd CRD75214 Euroffice Ltd Woodstones Coaches Ltd CRD97611 CRD65198 Woodhouse Private Hire Ltd CRD94536 Longmynd Limo & Private Hire CRD57126 Caradoc Coaches CRD09824 Locsafe Security Systems Ltd CRD09824 Locsafe Security Systems Ltd CRD09824 Locsafe Security Systems Ltd CRD76550 B A Shorthouse Ltd

Shropshire Council 00GG Housing Services - Housing revenue account Shropshire Council 00GG Children's and Education Services - Children's Centres Shropshire Council 00GG Children's and Education Services - Children's Centres None BVACOP - Balance Sheet Shropshire Council 00GG Children's and Education Services - Children's Centres Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - Children's Centres Children's and Education Services - Children's Centres Shropshire Council 00GG Children's and Education Services - Children's Centres Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG None BVACOP - Balance Sheet Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings None BVACOP - Balance Sheet Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG None BVACOP - Balance Sheet Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG None BVACOP - Management & Support Services - Reallocated Shropshire Council 00GG Central Services - Trading Services Shropshire Council 00GG Children's and Education Services - School Meals Children's and Education Services - School Meals Shropshire Council 00GG Children's and Education Services - School Meals Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Development Control Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Housing Services - Homelessness Shropshire Council 00GG Shropshire Council 00GG Housing Services - Housing revenue account Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG None BVACOP - Capital Shropshire Council 00GG Children's and Education Services - Youth Shropshire Council 00GG None BVACOP - Capital Shropshire Council 00GG Housing Services - Homelessness Housing Services - Homelessness Shropshire Council 00GG Shropshire Council 00GG Housing Services - Homelessness Shropshire Council 00GG Housing Services - Homelessness Housing Services - Homelessness Shropshire Council 00GG Shropshire Council 00GG Housing Services - Homelessness Cultural, Environmental, Regulatory and Planning Services - Economic Development Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG

Premisse Relatiet-Clearing Costs 08/06/2012 4424866 26.5 Revenue Third Parky Paymants-Other Agencies 21/08/2012 4424867 51.35 Revenue Third Parky Paymants-Other Agencies 18/06/2012 4424867 51.35 Revenue Third Parky Payments-Other Agencies 18/06/2012 4424870 21.15 Revenue Third Parky Payments-Other Agencies 18/06/2012 4424870 21.15 Revenue Supplies Ad Services-Catering 01/08/2012 4424871 21.2 Revenue Supplies Ad Services-Catering 01/08/2012 4424872 2.2 Revenue Supplies Ad Services-Catering 01/06/2012 4424874 4.7 Revenue Supplies Ad Services-Catering 01/06/2012 4424874 4.7 Revenue Supplies Ad Services-Catering 01/06/2012 4424874 5.8 Revenue Supplies Ad Services-Catering 01/06/2012 4424874 5.8 Revenue Supplies Ad Services-Catering 01/06/2012 4424877 5.4 Revenue Supplies Ad Services-Catering 01/06/2012 4424876 5.4 Revenue Supplies Ad Services-Catering 01/06/2012				
Third Party Payments-Other Agencies 21062012 4424868 0 75.52 Revenue Third Party Payments-Other Agencies 18062012 4424869 03.93 Revenue Third Party Payments-Other Agencies 18062012 4424870 37.13 Revenue Third Party Payments-Other Agencies 18062012 4424870 37.13 Revenue Supplics And Sarvices-Catering 01062012 4424873 4.24 Revenue Supplics And Sarvices-Catering 01062012 4424873 4.5 Revenue Supplics And Sarvices-Catering 01062012 4424874 5.8 Revenue Supplics And Sarvices-Catering 01062012 4424874 4.7 Revenue Supplics And Sarvices-Catering 01062012 4424875 5.4 Revenue Supplics And Sarvices-Catering 01062012 4424875 5.4 Revenue Supplics And Sarvices-Catering 01062012 4424875 8.6 Revenue Supplics And Sarvices-Catering 01062012 4424876 8.6 Revenue Supplics And Sarvices-Catering 01062012 4424878 1.4 Revenue Supplics And Sarvices-Catering 01062012	Premises Related-Cleaning Costs	08/06/2012	4424966	26.5 Revenue
Current Assets-Government Debtors 21062012 4424088 0.8 Revenue Third Party Payments-Other Agencies 18062012 4424970 21.1 Revenue Third Party Payments-Other Agencies 18062012 4424970 21.1 Revenue Supplies Add Services-Catering 01082012 4424971 24.8 Revenue Supplies Add Services-Catering 01082012 4424973 2.5 Revenue Supplies Add Services-Catering 01062012 4424974 3.6 Revenue Supplies Add Services-Catering 01062012 4424975 2.5 Revenue Supplies Add Services-Catering 01062012 4424977 2.9 Revenue Supplies Add Services-Catering 01062012 4424977 2.9 Revenue Supplies Add Services-Catering 01062012 4424978 8.6 S Revenue Supplies Add Services-Catering 01062012 4424979	Third Party Payments-Other Agencies	07/06/2012	4424967	51.93 Revenue
Third Party Payments-Other Agencies 1806/2012 4424969 633.9 Revenue Third Party Payments-Other Agencies 1806/2012 4424970 37.1 8 Revenue Supplies Ad Sarvices-Catering 0106/2012 4424971 7.9.3 Revenue Supplies Ad Sarvices-Catering 0106/2012 4424972 4.6.8 Revenue Supplies Ad Sarvices-Catering 0106/2012 4424973 5.3.8 Revenue Supplies Ad Sarvices-Catering 0106/2012 4424974 5.3.8 Revenue Supplies Ad Sarvices-Catering 0106/2012 4424974 4.7.8 Revenue Supplies Ad Sarvices-Catering 0106/2012 4424974 5.3. Revenue Supplies Ad Sarvices-Catering 0106/2012 4424976 5.4. Revenue Supplies Ad Sarvices-Catering 0106/2012 4424978 1.4.8. Revenue Supplies Ad Sarvices-Catering 0106/2012 442	Third Party Payments-Other Agencies	21/06/2012	4424968	75.92 Revenue
Third Party Payments-Other Agencies 1806/2012 4424070 271.9 Revenue Third Party Payments-Other Agencies 1806/2012 4424071 73.9 Revenue Supplies And Services-Catering 010/62/012 4424071 2.9 Revenue Supplies And Services-Catering 010/62/012 4424071 2.8 Revenue Supplies And Services-Catering 010/62/012 4424074 4.78 Revenue Supplies And Services-Catering 010/62/012 4424076 5.8 Revenue Supplies And Services-Catering 010/62/012 4424078 6.38 Revenue Supplies And Services-Catering 010/62/012 4424078 6.49 Revenue Supplies And Services-Catering 010/62/012 4424078 6.49 Revenue Supplies And Services-Catering 010/62/012 4424079 6.78 Revenue Supplies And Services-Catering 010/62/012	Current Assets-Government Debtors	21/06/2012	4424968	0 Revenue
Third Party Payments-Other Agencies 1806/2012 4424070 271.9 Revenue Third Party Payments-Other Agencies 1806/2012 4424071 73.9 Revenue Supples And Services-Catering 010/62/012 4424071 2.9 Revenue Supples And Services-Catering 010/62/012 4424071 2.8 Revenue Supples And Services-Catering 010/62/012 4424074 4.78 Revenue Supples And Services-Catering 010/62/012 4424976 5.9 Revenue Supples And Services-Catering 010/62/012 4424976 5.9 Revenue Supples And Services-Catering 010/62/012 4424977 5.9 Revenue Supples And Services-Catering 010/62/012 4424978 5.7 Revenue Supples And Services-Catering 010/62/012 4424979 4.5 Revenue Supples And Services-Catering 010/62/012 4424979	Third Party Payments-Other Agencies	18/06/2012	4424969	639.9 Revenue
Third Party Payments-Ohner Agencies 1906/2012 44/24971 21.19. Revenue Supplies And Sarvices-Catering 01/06/2012 44/24971 2.0. Revenue Supplies And Sarvices-Catering 01/06/2012 44/24971 2.1. Revenue Supplies And Sarvices-Catering 01/06/2012 44/24973 2.1. Revenue Supplies And Sarvices-Catering 01/06/2012 44/24974 5.38 Revenue Supplies And Sarvices-Catering 01/06/2012 44/24976 3.58 Revenue Supplies And Sarvices-Catering 01/06/2012 44/24976 3.59 Revenue Supplies And Sarvices-Catering 01/06/2012 44/24976 3.99 Revenue Supplies And Sarvices-Catering 01/06/2012 44/24977 3.29 Revenue Supplies And Sarvices-Catering 01/06/2012 44/24977 3.57 Revenue Supplies And Sarvices-Catering 01/06/2012 44/24978 3.67 Revenue Supplies And Sarvices-Catering 01/06/2012 44/24979 4.59 Revenue Supplies And Sarvices-Catering 01/06/2012		18/06/2012	4424970	371.9 Revenue
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Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Economic Development Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Cultural, Environmental, Regulatory and Planning Services - Economic Development Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Economic Development Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Economic Development Shropshire Council 00GG Housing Services - Housing revenue account Shropshire Council 00GG Housing Services - Housing revenue account Shropshire Council 00GG None BVACOP - Capital None BVACOP - Capital Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - Social Care and Safeguards Children's and Education Services - Social Care and Safeguards Other Shropshire Council 00GG Children's and Education Services - Social Care and Safeguards Other Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - Social Care and Safeguards Other Shropshire Council 00GG None BVACOP - Balance Sheet Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Shropshire Council 00GG Cultural. 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S	upplies And Services-Equipt. Furn. & Materials	14/06/2012	4425028	450.23 Revenue
	upplies And Services-Equipt. Furn. & Materials	14/06/2012	4425029	431.5 Revenue
	upplies And Services-Equipt. Furn. & Materials	14/06/2012	4425030	1111.84 Revenue
			4425030	
	mployees-Support Staff	07/06/2012		160 Revenue
	upplies And Services-Catering	25/06/2012	4425032	4.58 Revenue
	upplies And Services-Catering	21/06/2012	4425033	54.2 Revenue
S	upplies And Services-Catering	21/06/2012	4425034	101.3 Revenue
S	upplies And Services-Catering	21/06/2012	4425035	69.2 Revenue
	upplies And Services-Catering	21/06/2012	4425036	7.4 Revenue
	upplies And Services-Catering	21/06/2012	4425037	12 Revenue
	upplies And Services-Catering	21/06/2012	4425038	26.37 Revenue
	upplies And Services-Catering	21/06/2012	4425039	25.57 Revenue
S	upplies And Services-Catering	21/06/2012	4425040	94.2 Revenue
S	upplies And Services-Miscellaneous Expenses	07/06/2012	4425042	150 Revenue
S	upplies And Services-Miscellaneous Expenses	07/06/2012	4425043	15 Revenue
	upplies And Services-Miscellaneous Expenses	07/06/2012	4425044	6.67 Revenue
	ransfer Payments-Direct Transport Costs	08/06/2012	4425045	49.37 Revenue
	ransfer Payments-Direct Transport Costs	14/06/2012	4425046	230 Revenue
	ontingency/Other Capital-Capital - Survey/Arch Fees	06/06/2012	4425047	9691.97 Revenue
С	contingency/Other Capital-Capital - Survey/Arch Fees	06/06/2012	4425049	9.6 Revenue
S	upplies And Services-Travel Expenses Etc.	25/06/2012	4425060	100.8 Revenue
	hird Party Payments-Other Committees/Establishmts	18/06/2012	4425061	40.95 Revenue
	hird Party Payments-Other Committees/Establishmts	18/06/2012	4425061	5.52 Revenue
	hird Party Payments-Other Committees/Establishmts	21/06/2012	4425062	200 Revenue
	urrent Assets-Payments In Advance	18/06/2012	4425063	170 Revenue
Т	ransfer Payments-Car Allowances	18/06/2012	4425064	14.4 Revenue
Т	ransfer Payments-Car Allowances	18/06/2012	4425065	16.4 Revenue
	mployees-Support Staff	18/06/2012	4425066	423 Revenue
	mployees-Support Staff	18/06/2012	4425067	723.3 Revenue
	ontingency/Other Capital-Capital - Survey/Arch Fees	06/06/2012	4425068	5157.78 Revenue
С	ontingency/Other Capital-Capital - Survey/Arch Fees	06/06/2012	4425069	9.6 Revenue
С	ontingency/Other Capital-Capital - Survey/Arch Fees	06/06/2012	4425070	5995 Revenue
	remises Related-Energy Costs	08/06/2012	4425071	48.72 Revenue
	remises Related-Energy Costs	08/06/2012	4425072	36.85 Revenue
	•• .			
	remises Related-Energy Costs	08/06/2012	4425073	16.54 Revenue
Т	hird Party Payments-Private Contractors	01/06/2012	4425082	-8.29 Revenue
S	upplies And Services-Miscellaneous Expenses	14/06/2012	4425083	456.12 Revenue
S	upplies And Services-Miscellaneous Expenses	14/06/2012	4425084	18.75 Revenue
	ransfer Payments-Pupils & Students	21/06/2012	4425085	40.95 Revenue
	ransfer Payments-Pupils & Students		4425085	2.76 Revenue
		21/06/2012		
	ransfer Payments-Pupils & Students	21/06/2012	4425086	40.95 Revenue
Т	ransfer Payments-Pupils & Students	14/06/2012	4425087	50 Revenue
P	remises Related-Rents	07/06/2012	4425088	3250 Revenue
S	upplies And Services-Printing & Stationery	07/06/2012	4425089	86.6 Revenue
	urrent Assets-Government Debtors	07/06/2012	4425089	0 Revenue
	upplies And Services-Miscellaneous Expenses	07/06/2012	4425090	295 Revenue
	remises Related-Rents	07/06/2012	4425091	11049.5 Revenue
	remises Related-Energy Costs	08/06/2012	4425092	17.01 Revenue
С	urrent Assets-Government Debtors	08/06/2012	4425092	0 Revenue
P	remises Related-Energy Costs	11/06/2012	4425117	25.34 Revenue
	urrent Assets-Government Debtors	11/06/2012	4425117	0 Revenue
	upplies And Services-Printing & Stationery	12/06/2012	4425118	55.94 Revenue
	urrent Assets-Government Debtors	06/06/2012	4425141	0 Revenue
S	upplies And Services-Equipt. Furn. & Materials	08/06/2012	4425142	28 Revenue
E	mployees-Support Staff	22/06/2012	4425163	593.4 Revenue
E	mployees-Support Staff	18/06/2012	4425164	786.9 Revenue
	upplies And Services-Miscellaneous Expenses	18/06/2012	4425165	2136 Revenue
	upplies And Services-Miscellaneous Expenses	18/06/2012	4425166	331.42 Revenue
	upplies And Services-Miscellaneous Expenses	18/06/2012	4425167	335.96 Revenue
S	upplies And Services-Miscellaneous Expenses	18/06/2012	4425168	308.72 Revenue
S	upplies And Services-Miscellaneous Expenses	18/06/2012	4425169	354.12 Revenue
	upplies And Services-Miscellaneous Expenses	21/06/2012	4425170	1412.5 Revenue
	upplies And Services-Catering	18/06/2012	4425171	3600 Revenue
	upplies And Services-Miscellaneous Expenses	07/06/2012	4425172	4259 Revenue
	upplies And Services-Printing & Stationery	18/06/2012	4425174	240 Revenue
S	upplies And Services-Printing & Stationery	19/06/2012	4425175	88 Revenue
S	upplies And Services-Catering	28/06/2012	4425176	114.22 Revenue
	urrent Assets-Government Debtors	28/06/2012	4425176	0 Revenue
	upplies And Services-Catering	28/06/2012	4425177	75.62 Revenue
				904 Revenue
	upplies And Services-Miscellaneous Expenses	08/06/2012	4425184	
	upplies And Services-Miscellaneous Expenses	08/06/2012	4425185	883 Revenue
S	upplies And Services-Miscellaneous Expenses	08/06/2012	4425186	883 Revenue
S	upplies And Services-Miscellaneous Expenses	08/06/2012	4425187	1323 Revenue
	upplies And Services-Miscellaneous Expenses	08/06/2012	4425188	1299 Revenue
	ransfer Payments-Direct Transport Costs	21/06/2012	4425196	231 Revenue
	· · ·			
	ransfer Payments-Direct Transport Costs	14/06/2012	4425197	231 Revenue
	ransfer Payments-Direct Transport Costs	14/06/2012	4425198	196 Revenue
Т	ransfer Payments-Direct Transport Costs	21/06/2012	4425199	583 Revenue
Т	ransfer Payments-Direct Transport Costs	22/06/2012	4425200	59 Revenue
	ransfer Payments-Direct Transport Costs	26/06/2012	4425201	978 Revenue
	ransfer Payments-Direct Transport Costs	22/06/2012	4425202	149.95 Revenue
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CRD14940 Robins Lake (Booksellers) Ltd CRD14940 Robins Lake (Booksellers) Ltd CRD14940 Robins Lake (Booksellers) Ltd Dudley College Training Ltd CRD95880 CRD54057 Redacted - Personal Information CRD90161 Yarrington Limited CRD57765 Heart Of England Fine Foods CRD57765 Heart Of England Fine Foods CRD88432 Matthew Kemp Municipal Services Ltd CRD88432 Matthew Kemp Municipal Services Ltd TOP25740 R E Brown Builders Ltd CRD94263 Mears Group Plc CRD30876 Jennys Outside Catering TOP26294 Ludlow Mascall Centre TOP26294 Ludlow Mascall Centre CRD95914 David Phillins CRD88706 Jcb Finance I td TOP26452 Derek Pollard TOP26452 Derek Pollard CRD93996 Unicas Cofac CRD78140 Sanctuary Personnel Ltd CRD69702 Access Mobility Solutions CRD94263 Mears Group Plc TOP23006 Shire Lift Services Ltd CRD73766 British Gas Business CRD73766 British Gas Business CRD73766 British Gas Business CRD32106 Radis Community Care CRD81880 Software Box I td Rickitt Educational Media CRD36195 CRD01132 **Bishop Mascall Centre Foundation** CRD01132 Bishop Mascall Centre Foundation Bishop Mascall Centre Foundation CRD01132 CRD29542 Walford & North Shropshire College CRD21098 Bridgnorth Town Council CRD57427 Experian Ltd CRD57427 Experian Ltd CRD09570 Lightsource Av Savills Commercial Ltd CRD94194 CRD87470 Southern Electric CRD87470 Southern Electric CRD88924 Atlantic Electric And Gas CRD88924 Atlantic Electric And Gas CRD12346 Border Office Supplies And Systems Ltd CRD57109 Hope Primary School Ac CRD09824 Locsafe Security Systems Ltd CRD92543 Liquid Personnel CRD92543 Liquid Personnel CRD85983 Capita Business Services Ltd CRD82689 Pertemps Recruitment Partnership Ltd CRD86610 Opm &Smith Limited CRD97244 CRD09824 Locsafe Security Systems Ltd CRD90534 Qc Supplies Ltd CRD90534 Qc Supplies Ltd CRD14790 Rowlands & Co Shrewsbury Ltd CRD14790 Rowlands & Co Shrewsbury Ltd CRD54057 Redacted - Personal Information CRD09824 Locsafe Security Systems Ltd CRD92912 Car Hire (Day Of Swansea) Ltd CRD92912 Car Hire (Day Of Swansea) Ltd CRD92912 Car Hire (Day Of Swansea) Ltd CRD15908 Sign & Poster I td Sign & Poster Ltd CRD15908 CRD15908 Sign & Poster Ltd CRD84908 Budgen Motors

Shropshire Council 0	0GG	Highways and Transport Services - Management & Support Services
Shropshire Council 0		Highways and Transport Services - Management & Support Services
Shropshire Council 0	0GG	Highways and Transport Services - Management & Support Services
Shropshire Council 0	0GG	Highways and Transport Services - Management & Support Services
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Shropshire Council 0	0GG	Highways and Transport Services - Management & Support Services
Shropshire Council 0		Highways and Transport Services - Management & Support Services
Shropshire Council 0		Adult Social Care - Older people (aged 65 or over) including older mentally ill
Shropshire Council 0		Adult Social Care - Adults aged under 65 with physical disability or sensory impairment
Shropshire Council 0		Adult Social Care - Adults aged under 65 with mental health needs
Shropshire Council 0		Central Services - Other Services
Shropshire Council 0		Children's and Education Services - Youth
Shropshire Council 0		Children's and Education Services - Youth
Shropshire Council 0		Children's and Education Services - Youth Children's and Education Services - Youth
Shropshire Council 0 Shropshire Council 0		Children's and Education Services - Youth
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Shropshire Council 0	0GG	Children's and Education Services - Youth
Shropshire Council 0		Children's and Education Services - Youth
Shropshire Council 0	0GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage
Shropshire Council 0	0GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage
Shropshire Council 0		Cultural, Environmental, Regulatory and Planning Services - Culture and heritage
Shropshire Council 0		Cultural, Environmental, Regulatory and Planning Services - Culture and heritage
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Shropshire Council 0 Shropshire Council 0		Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Cultural, Environmental, Regulatory and Planning Services - Culture and heritage
Shropshire Council 0		Cultural, Environmental, Regulatory and Planning Services - Culture and heritage
Shropshire Council 0		Housing Services - Housing revenue account
Shropshire Council 0		Housing Services - Housing revenue account
Shropshire Council 0		Housing Services - Housing revenue account
Shropshire Council 0	0GG	Housing Services - Housing revenue account
Shropshire Council 0	0GG	Housing Services - Housing revenue account
Shropshire Council 0		Housing Services - Housing revenue account
Shropshire Council 0		None BVACOP - Balance Sheet
Shropshire Council 0		None BVACOP - Balance Sheet
Shropshire Council 0 Shropshire Council 0		Central Services - Other Services Cultural, Environmental, Regulatory and Planning Services - Community Development
Shropshire Council 0		Cultural, Environmental, Regulatory and Planning Services - Culture and heritage
Shropshire Council 0		Cultural, Environmental, Regulatory and Planning Services - Environmental Health
Shropshire Council 0		Central Services - Trading undertakings
Shropshire Council 0		Central Services - Trading undertakings
Shropshire Council 0		None BVACOP - Balance Sheet
Shropshire Council 0	0GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces
Shropshire Council 0	0GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces
Shropshire Council 0	0GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces
Shropshire Council 0		Cultural, Environmental, Regulatory and Planning Services - Open spaces
Shropshire Council 0		Cultural, Environmental, Regulatory and Planning Services - Open spaces
Shropshire Council 0		Cultural, Environmental, Regulatory and Planning Services - Culture and heritage
Shropshire Council 0		Cultural, Environmental, Regulatory and Planning Services - Culture and heritage
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Shropshire Council 0		Cultural, Environmental, Regulatory and Planning Services - Culture and heritage
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	000	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage
Shropshire Council 0	000	Name DVACOD Deleges Chest
Shropshire Council 0 Shropshire Council 0		None BVACOP - Balance Sheet
Shropshire Council 0 Shropshire Council 0	0GG 0GG	Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways)
Shropshire Council 0 Shropshire Council 0 Shropshire Council 0	0GG 0GG 0GG	Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways) Children's and Education Services - Youth
Shropshire Council 00 Shropshire Council 00 Shropshire Council 00 Shropshire Council 00	0GG 0GG 0GG 0GG	Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways) Children's and Education Services - Youth Children's and Education Services - Children's Centres
Shropshire Council 00 Shropshire Council 00 Shropshire Council 00 Shropshire Council 00 Shropshire Council 00	0GG 0GG 0GG 0GG 0GG	Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways) Children's and Education Services - Youth Children's and Education Services - Children's Centres Children's and Education Services - Children's Centres
Shropshire Council 00 Shropshire Council 00 Shropshire Council 00 Shropshire Council 00 Shropshire Council 00 Shropshire Council 00	0GG 0GG 0GG 0GG 0GG 0GG	Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways) Children's and Education Services - Youth Children's and Education Services - Children's Centres Children's and Education Services - Children's Centres Children's and Education Services - Children's Centres
Shropshire Council 00 Shropshire Council 00 Shropshire Council 00 Shropshire Council 00 Shropshire Council 00 Shropshire Council 00 Shropshire Council 00	0GG 0GG 0GG 0GG 0GG 0GG 0GG	Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways) Children's and Education Services - Youth Children's and Education Services - Children's Centres Children's and Education Services - Children's Centres Children's and Education Services - Children's Centres Children's and Education Services - Children's Centres
Shropshire Council 00 Shropshire Council 00 Shropshire Council 00 Shropshire Council 00 Shropshire Council 00 Shropshire Council 00 Shropshire Council 00	0GG 0GG 0GG 0GG 0GG 0GG 0GG 0GG	Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways) Children's and Education Services - Youth Children's and Education Services - Children's Centres Children's and Education Services - Children's Centres
Shropshire Council 00 Shropshire Council 00	0GG 0GG 0GG 0GG 0GG 0GG 0GG 0GG	Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways) Children's and Education Services - Youth Children's and Education Services - Children's Centres Children's and Education Services - Children's Centres
Shropshire Council 00 Shropshire Council 00 Shropshire Council 00 Shropshire Council 00 Shropshire Council 00 Shropshire Council 00 Shropshire Council 00	0GG 0GG 0GG 0GG 0GG 0GG 0GG 0GG 0GG	Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways) Children's and Education Services - Youth Children's and Education Services - Children's Centres Children's and Education Services - Children's Centres
Shropshire Council 00 Shropshire Council 00	0GG 0GG 0GG 0GG 0GG 0GG 0GG 0GG 0GG 0GG	Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways) Children's and Education Services - Youth Children's and Education Services - Children's Centres Children's and Education Services - Children's Centres

Transfer Payments-Direct Transport Costs	22/06/2012	4425203	24.25 Revenue
Transfer Payments-Direct Transport Costs	22/06/2012	4425203	54.85 Revenue
Transfer Payments-Direct Transport Costs	22/06/2012	4425204	176.37 Revenue
Transfer Payments-Direct Transport Costs	25/06/2012	4425205	259.24 Revenue
Transfer Payments-Direct Transport Costs	14/06/2012	4425206	58.6 Revenue
Transfer Payments-Direct Transport Costs	21/06/2012	4425207	68.1 Revenue
Transfer Payments-Direct Transport Costs	21/06/2012	4425208	280.68 Revenue
Transfer Payments-Direct Transport Costs	21/06/2012	4425209	54.85 Revenue
Transfer Payments-Direct Transport Costs	21/06/2012	4425210	1598.82 Revenue
Transfer Payments-Direct Transport Costs	20/06/2012	4425211	66.6 Revenue
hird Party Payments-Private Contractors	19/06/2012	4425228	52616.25 Revenue
hird Party Payments-Private Contractors	21/06/2012	4425229	14271.91 Revenue
mployees-Support Staff	15/06/2012	4425230	1147.6 Revenue
supplies And Services-Miscellaneous Expenses	15/06/2012	4425232	281.48 Revenue
upplies And Services-Equipt. Furn. & Materials	15/06/2012	4425233	125 Revenue
upplies And Services-Equipt. Furn. & Materials	15/06/2012	4425234	30 Revenue
upplies And Services-Equipt. Furn. & Materials	08/06/2012	4425235	21.78 Revenue
upplies And Services-Equipt. Furn. & Materials	08/06/2012	4425235	37.61 Revenue
upplies And Services-Catering	08/06/2012	4425235	16.96 Revenue
pplies And Services-Catering	08/06/2012	4425235	93.3 Revenue
emises Related-Cleaning Costs	08/06/2012	4425235	1.81 Revenue
pplies And Services-Equipt. Furn. & Materials	08/06/2012	4425235	63.13 Revenue
pplies And Services-Equipt. Furn. & Materials	08/06/2012	4425235	9.81 Revenue
pplies And Services-Catering	08/06/2012	4425235	5 Revenue
upplies And Services-Catering	08/06/2012	4425235	8.81 Revenue
upplies And Services-Printing & Stationery	21/06/2012	4425236	76.28 Revenue
emises Related-Rents	29/06/2012	4425237	185.5 Revenue
upplies And Services-Equipt. Furn. & Materials	11/06/2012	4425241	3.67 Revenue
upplies And Services-Equipt. Furn. & Materials	11/06/2012	4425242	372.07 Revenue
upplies And Services-Equipt. Furn. & Materials	11/06/2012	4425243	80.08 Revenue
upplies And Services-Equipt. Furn. & Materials	11/06/2012	4425244	350.24 Revenue
upplies And Services-Equipt. Furn. & Materials	11/06/2012	4425245	45.45 Revenue
upplies And Services-Equipt. Furn. & Materials	11/06/2012	4425246	35 Revenue
upplies And Services-Equipt. Furn. & Materials	26/06/2012	4425247	271.34 Revenue
upplies And Services-Equipt. Furn. & Materials	26/06/2012	4425248	15.91 Revenue
upplies And Services-Clothing Uniform & Laundry	15/06/2012	4425249	15 Revenue
upplies And Services-Equipt. Furn. & Materials	11/06/2012	4425250	1247 Revenue
upplies And Services-Equipt. Furn. & Materials	08/06/2012	4425251	24.31 Revenue
upplies And Services-Equipt. Furn. & Materials	08/06/2012	4425252	45.5 Revenue
upplies And Services-Equipt. Furn. & Materials	08/06/2012	4425253	41.87 Revenue
upplies And Services-Equipt. Furn. & Materials	08/06/2012	4425254	136.5 Revenue
upplies And Services-Equipt. Furn. & Materials	08/06/2012	4425255	28.73 Revenue
upplies And Services-Equipt. Furn. & Materials	08/06/2012	4425256	35.12 Revenue
ontingency/Other Capital-Suspense	01/06/2012	4425257	234.71 Revenue
Irrent Assets-Government Debtors	26/06/2012	4425258	0 Revenue
pplies And Services-Grants & Subscriptions	08/06/2012	4425264	350 Revenue
pplies And Services-Miscellaneous Expenses	21/06/2012	4425265	2500 Revenue
emises Related-Repair & Maint. General	07/06/2012	4425267	163.15 Revenue
emises Related-R & M Property Policy Group	07/06/2012	4425268	112.8 Revenue
pplies And Services-Equipt. Furn. & Materials	07/06/2012	4425269	49 Revenue
upplies And Services-Equipt. Furn. & Materials	07/06/2012	4425270	63 Revenue
urrent Assets-Government Debtors	07/06/2012	4425271	0 Revenue
remises Related-Repair & Maint. General	14/06/2012	4425272	31.99 Revenue
remises Related-Repair & Maint. General	22/06/2012	4425273	12085.45 Revenue
remises Related-Repair & Maint. General	22/06/2012	4425274	81 Revenue
remises Related-Repair & Maint. General	14/06/2012	4425275	19.64 Revenue
remises Related-Repair & Maint. General	28/06/2012	4425276	207.3 Revenue
upplies And Services-Catering	01/06/2012	4425277	34.93 Revenue
Supplies And Services-Catering	01/06/2012	4425278	6.14 Revenue
upplies And Services Catering	01/06/2012	4425279	24.63 Revenue
Supplies And Services-Catering	01/06/2012	4425280	49.22 Revenue
Supplies And Services-Catering	01/06/2012	4425281	14.65 Revenue
upplies And Services-Catering	25/06/2012	4425282	59.14 Revenue
upplies And Services-Catering	25/06/2012	4425283	28.05 Revenue
upplies And Services-Catering	19/06/2012	4425284	119.83 Revenue
upplies And Services-Catering	22/06/2012	4425285	100.04 Revenue
upplies And Services-Catering	25/06/2012	4425286	73.72 Revenue
upplies And Services-Printing & Stationery	26/06/2012	4425287	30 Revenue
upplies And Services-Miscellaneous Expenses	01/06/2012	4425288	800 Revenue
pontingency/Other Capital-Suspense	01/06/2012	4425293	141.49 Revenue
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remises Related-Repair & Maint. General	07/06/2012	4425294	207.75 Revenue
remises Related-Repair & Maint. General	07/06/2012	4425296	229.98 Revenue
upplies And Services-Miscellaneous Expenses	01/06/2012	4425298	1.82 Revenue
upplies And Services-Miscellaneous Expenses	01/06/2012	4425298	16.1 Revenue
	01/06/2012	4425298	7.79 Revenue
upplies And Services-Miscellaneous Expenses	01/06/2012	4425299	1.65 Revenue
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Supplies And Services-Miscellaneous Expenses		4425299	0.14 REVENUE
Supplies And Services-Miscellaneous Expenses Supplies And Services-Miscellaneous Expenses	01/06/2012	4425299	8.14 Revenue
Supplies And Services-Miscellaneous Expenses Supplies And Services-Miscellaneous Expenses Supplies And Services-Miscellaneous Expenses	01/06/2012 01/06/2012	4425299	21.9 Revenue
Supplies And Services-Miscellaneous Expenses Supplies And Services-Miscellaneous Expenses Supplies And Services-Miscellaneous Expenses Supplies And Services-Miscellaneous Expenses	01/06/2012 01/06/2012 01/06/2012	4425299 4425299	21.9 Revenue 1.9 Revenue
Supplies And Services-Miscellaneous Expenses Supplies And Services-Miscellaneous Expenses	01/06/2012 01/06/2012	4425299	21.9 Revenue

CRD64100 Greenhous Commercials Ltd CRD64100 Greenhous Commercials Ltd CRD64100 Greenhous Commercials Ltd CRD89867 Greenhous Group Ltd Matthew Kemp Municipal Services Ltd CRD88432 CRD88432 Matthew Kemp Municipal Services Ltd CRD88432 Matthew Kemp Municipal Services Ltd CRD88432 Matthew Kemp Municipal Services Ltd Matthew Kemp Municipal Services Ltd CRD88432 CRD59924 Central Garage CRD02016 Community Council Of Shropshire CRD96661 Penderels Trust CRD78140 Sanctuary Personnel Ltd CRD82689 Pertemps Recruitment Partnership Ltd CRD84227 Corner Exotics CRD96444 Sarah Gibbons CRD11431 Positive Activities Central A/C Positive Activities Central A/C CRD11431 CRD11431 Positive Activities Central A/C CRD11431 Positive Activities Central A/C Positive Activities Central A/C CRD11431 CRD11431 Positive Activities Central A/C CRD62269 Xma Ltd CRD93050 Minsterlev Parish Hall Committee CRD60214 Bertrams Bertrams CRD60214 CRD75360 Main Man Supplies Limited CRD86678 Reed Business Information CRD05507 Griffiths Hire Shops CRD05507 Griffiths Hire Shops Griffiths Hire Shops CRD05507 CRD05507 Griffiths Hire Shops CRD05507 Griffiths Hire Shops CRD05507 Griffiths Hire Shops XAW00106 Mr William George Lewis CRD62252 Baker Ross Ltd TOP26712 2Nd Hodnet Scout Group CRD92906 Association Of Local Councils CRD14706 R M W Electrical Services Ltd CRD14706 R M W Electrical Services Ltd CRD14498 Wr Refrigeration Ltd CRD14498 Wr Refrigeration Ltd CRD56341 Window & Door Contract Services CRD12632 Redacted - Personal Information CRD45705 Centrewire Ltd CRD45705 Centrewire Ltd CRD83526 Trade Uk CRD94082 Turnstone Ecology CRD87452 Corbetts Butcher CRD14790 Rowlands & Co Shrewsbury Ltd CRD14790 Rowlands & Co Shrewsbury Ltd CRD45823 Brake Bros Ltd CRD45823 Brake Bros Ltd CRD45823 Brake Bros Ltd CRD22723 Nwn Media Ltd CRD94608 Laughter Lines Comedy XAW00235 Miss Debbie Woodward CRD14706 R M W Electrical Services Ltd CRD14706 R M W Electrical Services Ltd CRD84766 Wm Morrison Supermarket Plc CRD84766 Wm Morrison Supermarket Plc

Shropshire Council 00GG Children's and Education Services - Children's Centres Shropshire Council 00GG Children's and Education Services - Children's Centres Shropshire Council 00GG Children's and Education Services - Children's Centres Children's and Education Services - Children's Centres Shropshire Council 00GG Children's and Education Services - Children's Centres Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - Children's Centres Children's and Education Services - Children's Centres Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - Children's Centres Shropshire Council 00GG Children's and Education Services - Children's Centres Children's and Education Services - Children's Centres Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - Children's Centres Shropshire Council 00GG Children's and Education Services - Children's Centres Shropshire Council 00GG Central Services - Coroners' Court Services Shropshire Council 00GG Central Services - Coroners' Court Services Shropshire Council 00GG Central Services - Trading Services Shropshire Council 00GG Central Services - Trading Services Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings None BVACOP - Capital Shropshire Council 00GG Shropshire Council 00GG None BVACOP - Capital Shropshire Council 00GG Housing Services - Homelessness Shropshire Council 00GG Central Services - Trading Services Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways) Shropshire Council 00GG Children's and Education Services - Children's Centres Shropshire Council 00GG None BVACOP - Balance Sheet Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Children's and Education Services - Youth Shropshire Council 00GG Shropshire Council 00GG None BVACOP - Balance Sheet Shropshire Council 00GG Central Services - Trading Services Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading Services Shropshire Council 00GG None BVACOP - Balance Sheet Shropshire Council 00GG None BVACOP - Capital Highways and Transport Services - Traffic Management & Road Safety Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Economic Development Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading Services Shropshire Council 00GG Central Services - Trading Services Central Services - Trading Services Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Shropshire Council 00GG None BVACOP - Balance Sheet County Training trading account - Training Shropshire Council 00GG Shropshire Council 00GG County Training trading account - Training Shropshire Council 00GG County Training trading account - Training Shropshire Council 00GG County Training trading account - Training Shropshire Council 00GG County Training trading account - Training Shropshire Council 00GG County Training trading account - Training Shropshire Council 00GG County Training trading account - Training Shropshire Council 00GG County Training trading account - Training County Training trading account - Training Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Cultural. Environmental. Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Highways and Transport Services - Management & Support Services Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - School and Pupil Support Children's and Education Services - School and Pupil Support Shropshire Council 00GG Shropshire Council 00GG Highways and Transport Services - Management & Support Services Shropshire Council 00GG Highways and Transport Services - Management & Support Services Shropshire Council 00GG Highways and Transport Services - Management & Support Services Shropshire Council 00GG Highways and Transport Services - Management & Support Services Shropshire Council 00GG Highways and Transport Services - Management & Support Services

Supplies And Services-Miscellaneous Expenses 01/06/2012 4425300 23.6 Revenue Supplies And Services-Miscellaneous Expenses 4425300 01/06/2012 14.8 Revenue Supplies And Services-Miscellaneous Expenses 01/06/2012 4425301 1.67 Revenue Supplies And Services-Miscellaneous Expenses 01/06/2012 4425301 7 17 Revenue Supplies And Services-Miscellaneous Expenses 01/06/2012 4425301 10.87 Revenue Supplies And Services-Miscellaneous Expenses 01/06/2012 4425301 8.68 Revenue Supplies And Services-Miscellaneous Expenses 01/06/2012 4425302 8.95 Revenue Supplies And Services-Miscellaneous Expenses 01/06/2012 4425302 10.74 Revenue Supplies And Services-Miscellaneous Expenses 01/06/2012 4425302 8.73 Revenue Supplies And Services-Miscellaneous Expenses 4425303 12.33 Revenue 01/06/2012 Supplies And Services-Miscellaneous Expenses 4425303 01/06/2012 16.47 Revenue Supplies And Services-Miscellaneous Expenses 01/06/2012 4425303 11.46 Revenue Third Party Payments-Other Agencies 06/06/2012 4425305 12.89 Revenue Third Party Payments-Other Agencies 06/06/2012 4425306 128.16 Revenue Employees-Support Staff 06/06/2012 4425307 199 Revenue Supplies And Services-Printing & Stationery 06/06/2012 4425308 12.6 Revenue Premises Related-R & M Property Policy Group 4425312 1756 91 Revenue 07/06/2012 Supplies And Services-Equipt. Furn. & Materials 07/06/2012 4425313 164 88 Revenue Supplies And Services-Equipt. Furn. & Materials 07/06/2012 4425315 75.25 Revenue 4425316 Contingency/Other Capital-Capital - Construction/Conver 07/06/2012 794 8 Revenue Contingency/Other Capital-Capital - Construction/Conver 07/06/2012 4425317 1052.8 Revenue 07/06/2012 4425318 360 Revenue Premises Related-Repair & Maint, General Premises Related-R & M Property Policy Group 07/06/2012 4425321 121.8 Revenue Supplies And Services-Equipt. Furn. & Materials 07/06/2012 4425322 163.93 Revenue Premises Related-Repair & Maint. General 07/06/2012 4425323 86.5 Revenue Premises Related-Repair & Maint. General 06/06/2012 4425338 37.59 Revenue Current Assets-Government Debtors 06/06/2012 4425338 0 Revenue 4425353 1767.5 Revenue Supplies And Services-Miscellaneous Expenses 01/06/2012 Supplies And Services-Miscellaneous Expenses 01/06/2012 4425354 770 Revenue Supplies And Services-Miscellaneous Expenses 11/06/2012 4425355 70 Revenue Supplies And Services-Miscellaneous Expenses 22/06/2012 4425356 77 Revenue Supplies And Services-Miscellaneous Expenses 01/06/2012 4425357 80 Revenue Supplies And Services-Miscellaneous Expenses 01/06/2012 4425358 40 Revenue Supplies And Services-Contribution To Provisions 4425359 08/06/2012 800 Revenue Current Assets-Government Debtors 01/06/2012 4425369 0 Revenue Income-Sales 22/06/2012 4425373 58.33 Revenue Employees-Other Staff 18/06/2012 4425376 610 Revenue 4425377 50 Revenue Employees-Other Staff 18/06/2012 Premises Related-Rents 18/06/2012 4425378 250 Revenue Financing Accounts-Other Balances 18/06/2012 4425379 70 Revenue Contingency/Other Capital-Capital - Plant Equipt & Furn 4615 73 Revenue 4425380 18/06/2012 Supplies And Services-Printing & Stationery 18/06/2012 4425381 100 Revenue Supplies And Services-Miscellaneous Expenses 4425382 6750 Revenue 18/06/2012 18/06/2012 4425383 Supplies And Services-Equipt. Furn. & Materials 244 Revenue Supplies And Services-Communications & Computing 18/06/2012 4425384 380.51 Revenue Supplies And Services-Communications & Computing 4425385 18/06/2012 16.18 Revenue 4425386 2039 53 Revenue Supplies And Services-Communications & Computing 18/06/2012 Employees-Indirect Employee Expenses 21/06/2012 4425387 40 Revenue Current Assets-Government Debtors 15/06/2012 4425395 0 Revenue Supplies And Services-Miscellaneous Expenses 4425399 25 Revenue 01/06/2012 Supplies And Services-Miscellaneous Expenses 01/06/2012 4425400 30 Revenue 4425401 Supplies And Services-Miscellaneous Expenses 01/06/2012 25 Revenue Supplies And Services-Miscellaneous Expenses 01/06/2012 4425402 22.86 Revenue Supplies And Services-Miscellaneous Expenses 01/06/2012 4425402 22.86 Revenue Supplies And Services-Miscellaneous Expenses 26/06/2012 4425403 67.5 Revenue Supplies And Services-Miscellaneous Expenses 14/06/2012 4425404 22 Revenue Supplies And Services-Miscellaneous Expenses 22/06/2012 4425405 22 Revenue Supplies And Services-Miscellaneous Expenses 25/06/2012 4425406 22 Revenue Supplies And Services-Equipt. Furn. & Materials 12/06/2012 4425412 141 88 Revenue Supplies And Services-Equipt. Furn. & Materials 12/06/2012 4425413 221.92 Revenue Supplies And Services-Equipt. Furn. & Materials 11/06/2012 4425414 27.78 Revenue 4425415 Supplies And Services-Equipt. Furn. & Materials 11/06/2012 36.2 Revenue Supplies And Services-Equipt. Furn. & Materials 11/06/2012 4425416 69 78 Revenue 11/06/2012 4425417 110.94 Revenue Supplies And Services-Equipt Euro & Materials Supplies And Services-Equipt. Furn. & Materials 11/06/2012 4425418 16.94 Revenue Supplies And Services-Equipt. Furn. & Materials 11/06/2012 4425419 15.5 Revenue Supplies And Services-Equipt. Furn. & Materials 11/06/2012 4425420 263.75 Revenue 11/06/2012 4425421 410.63 Revenue Supplies And Services-Equipt. Furn. & Materials Supplies And Services-Equipt. Furn. & Materials 12/06/2012 4425422 26.3 Revenue Supplies And Services-Equipt. Furn. & Materials 12/06/2012 4425423 17.91 Revenue 12/06/2012 4425424 95.93 Revenue Supplies And Services-Equipt, Furn, & Materials Supplies And Services-Equipt. Furn. & Materials 12/06/2012 4425425 235.32 Revenue Supplies And Services-Equipt. Furn. & Materials 11/06/2012 4425426 170 Revenue 4425437 445 Revenue Transfer Payments-Direct Transport Costs 01/06/2012 Transfer Payments-Transport Recharges 01/06/2012 4425438 480 Revenue 01/06/2012 4425439 193.8 Revenue Transfer Payments-Transport Recharges Transfer Payments-Direct Transport Costs 01/06/2012 4425440 293 76 Revenue Transfer Payments-Direct Transport Costs 01/06/2012 4425441 164 Revenue Transfer Payments-Direct Transport Costs 01/06/2012 4425441 164 Revenue 01/06/2012 4425442 520.2 Revenue Transfer Payments-Direct Transport Costs Transfer Payments-Direct Transport Costs 01/06/2012 4425443 715 Revenue

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CRD84766 Wm Morrison Supermarket Plc Wm Morrison Supermarket Plc CRD84766 CRD84766 Wm Morrison Supermarket Plc CRD44823 West Mercia Supplies CRD44823 West Mercia Supplies CRD59167 Local Government Association CRD12346 Border Office Supplies And Systems Ltd CRD14706 R M W Electrical Services I td CRD14706 R M W Electrical Services I td CRD67599 Shropshire Cooling Services Ltd Shield On-Site Services Ltd CRD96798 CRD96798 Shield On-Site Services Ltd CRD78500 S J Busy Bees Cleaning CRD14706 R M W Electrical Services Ltd CRD14706 R M W Electrical Services I td CRD14706 R M W Electrical Services I td CRD83526 Trade Uk CRD83526 Trade Uk Gillian Callaghan CRD97569 TOP26045 Adam Rutherford TOP25639 Anna Belvavin CRD52060 Ludlow Assembly Rooms CRD94821 Shrewsbury Summer Season Ltd CRD97541 D Ashford CRD97309 C6 Training & Consultancy Ltd CRD41985 Brown Clee School Imprest Ac CRD97614 The Chartered Institute Of Marketing TOP27160 Peter Edwards TOP27159 E J Tilston CRD97190 Ohsb Ltd TOP27158 Miss I A Tighe CRD97513 Allen Pavitt Contracts I td CRD97607 Fisher Outdoor Leisure Limited CRD97606 A Meredith Associates CRD95126 Arjo Med Ab Ltd CRD97605 Tht Post North Limited CRD97605 Tht Post North Limited CRD97605 Tht Post North Limited CRD97604 Susan Mclamb CRD82407 Bromborough Paint & Building Supplies Lt CRD75649 Habia CRD75649 Habia CRD75649 Habia CRD81087 The Midcounties Co-Operative Ltd CRD81087 The Midcounties Co-Operative Ltd CRD92830 Shropshire County Trainers CRD75406 Council For Administration CRD75406 Council For Administration CRD78020 Skills For Logistics CRD60214 Bertrams CRD60214 **Bertrams** CRD60214 Bertrams CRD60214 Bertrams CRD60214 Bertrams CRD60214 Bertrams CRD60214 Bertrams CRD60214 **Bertrams** CRD60214 Bertrams CRD90218 Mohammad Khan CRD90218 Mohammad Khan CRD46377 Comet Cars Limited CRD68272 Central Taxis I td CRD75397 Nsl Ltd T/A Nsl Care Services CRD75397 Nsl Ltd T/A Nsl Care Services Nsl Ltd T/A Nsl Care Services CRD75397 CRD10064 Minsterley Motors Services Ltd

Shropshire Council 00GG Highways and Transport Services - Management & Support Services Highways and Transport Services - Management & Support Services Shropshire Council 00GG Shropshire Council 00GG Highways and Transport Services - Management & Support Services Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Cultural. Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Cultural. Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG #NI/Δ Shropshire Council 00GG #N/A Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - School and Pupil Support Shropshire Council 00GG Children's and Education Services - School and Pupil Support Shropshire Council 00GG Highways and Transport Services - Management & Support Services Shropshire Council 00GG Highways and Transport Services - Management & Support Services Shropshire Council 00GG None BVACOP - Balance Sheet Highways and Transport Services - Management & Support Services Shropshire Council 00GG Highways and Transport Services - Management & Support Services Shropshire Council 00GG Shropshire Council 00GG Highways and Transport Services - Management & Support Services Shropshire Council 00GG Highways and Transport Services - Management & Support Services Highways and Transport Services - Management & Support Services Shropshire Council 00GG Shropshire Council 00GG Highways and Transport Services - Management & Support Services Shropshire Council 00GG Highways and Transport Services - Management & Support Services Highways and Transport Services - Management & Support Services Shropshire Council 00GG Shropshire Council 00GG Highways and Transport Services - Management & Support Services Shropshire Council 00GG Highways and Transport Services - Management & Support Services Children's and Education Services - School and Pupil Support Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG None BVACOP - Balance Sheet Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Children's and Education Services - Children's Centres Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - Children's Centres Children's and Education Services - 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Children's Centres Shropshire Council 00GG Children's and Education Services - Children's Centres Shropshire Council 00GG Children's and Education Services - Children's Centres Shropshire Council 00GG Central Services - Trading Services Shropshire Council 00GG #N/A

4425445 Transfer Payments-Direct Transport Costs 01/06/2012 642.6 Revenue Transfer Payments-Direct Transport Costs 01/06/2012 4425446 236.48 Revenue Supplies And Services-Equipt. Furn. & Materials 21/06/2012 4425447 177 04 Revenue Supplies And Services-Equipt Euro & Materials 4425448 100.21 Revenue 21/06/2012 Supplies And Services-Equipt. Furn. & Materials 11/06/2012 4425449 137.6 Revenue Supplies And Services-Equipt. Furn. & Materials 4425450 230.02 Revenue 21/06/2012 18/06/2012 4425451 121.6 Revenue Supplies And Services-Equipt. Furn. & Materials Supplies And Services-Equipt. Furn. & Materials 18/06/2012 4425452 189.7 Revenue 4425453 Supplies And Services-Equipt Euro & Materials 12/06/2012 21 12 Revenue 4425454 Supplies And Services-Equipt, Furn, & Materials 12/06/2012 41.58 Revenue Supplies And Services-Equipt. Furn. & Materials 14/06/2012 4425455 96.4 Revenue Supplies And Services-Equipt. Furn. & Materials 12/06/2012 4425456 44.69 Revenue Supplies And Services-Equipt. Furn. & Materials 12/06/2012 4425457 146.05 Revenue Supplies And Services-Equipt. Furn. & Materials 12/06/2012 4425458 26.77 Revenue Supplies And Services-Equipt Euro & Materials 12/06/2012 4425459 9.76 Revenue 14/06/2012 4425460 Supplies And Services-Equipt. Furn. & Materials 78.61 Revenue Supplies And Services-Equipt. Furn. & Materials 18/06/2012 4425461 32.9 Revenue Employees-Support Staff 18/06/2012 4425470 442.65 Revenue 4425471 Employees-Support Staff 18/06/2012 529 68 Revenue Employees-Support Staff 18/06/2012 4425472 692.01 Revenue 4425473 Employees-Support Staff 18/06/2012 686.78 Revenue Employees-Support Staff 4425474 18/06/2012 575.13 Revenue Employees-Support Staff 18/06/2012 4425475 180.9 Revenue Employees-Support Staff 18/06/2012 4425476 153.93 Revenue Employees-Support Staff 18/06/2012 4425477 375.96 Revenue 18/06/2012 4425478 66.15 Revenue Employees-Support Staff Employees-Support Staff 18/06/2012 4425479 132.3 Revenue Transfer Payments-Transport Recharges 01/06/2012 4425485 470 Revenue Transfer Payments-Transport Recharges 01/06/2012 4425486 314.16 Revenue Transfer Payments-Direct Transport Costs 01/06/2012 4425487 300.23 Revenue Transfer Payments-Direct Transport Costs 01/06/2012 4425487 144.94 Revenue 01/06/2012 4425487 Current Assets-Government Debtors 01/06/2012 4425488 183.6 Revenue Transfer Payments-Direct Transport Costs 4425489 01/06/2012 163.2 Revenue Transfer Payments-Direct Transport Costs Transfer Payments-Direct Transport Costs 01/06/2012 4425490 275.4 Revenue Transfer Payments-Direct Transport Costs 01/06/2012 4425491 401.29 Revenue 4425492 714 Revenue Transfer Payments-Direct Transport Costs 01/06/2012 Transfer Payments-Direct Transport Costs 01/06/2012 4425493 310.24 Revenue Transfer Payments-Direct Transport Costs 01/06/2012 4425494 88.1 Revenue 01/06/2012 4425494 85.49 Revenue Transfer Payments-Direct Transport Costs Transfer Payments-Direct Transport Costs 01/06/2012 4425494 85.49 Revenue Transfer Payments-Direct Transport Costs 01/06/2012 4425495 388.8 Revenue 01/06/2012 4425496 Transfer Payments-Transport Recharges 616 Revenue Supplies And Services-Catering 11/06/2012 4425497 84.54 Revenue 4425498 Supplies And Services-Catering 11/06/2012 4425499 435 11 Revenue 07/06/2012 Supplies And Services-Catering Supplies And Services-Equipt, Furn, & Materials 01/06/2012 4425500 Supplies And Services-Equipt. Furn. & Materials 01/06/2012 4425501 7.5 Revenue 4425502 4.5 Revenue Supplies And Services-Equipt. Furn. & Materials 01/06/2012 Supplies And Services-Equipt. Furn. & Materials 07/06/2012 4425503 1505 Revenue 4425504 Supplies And Services-Catering 06/06/2012 299 45 Revenue Current Assets-Government Debtors 06/06/2012 4425504 Premises Related-Cleaning Costs 01/06/2012 4425505 Supplies And Services-Equipt. Furn. & Materials 01/06/2012 4425506 380.5 Revenue Supplies And Services-Catering 01/06/2012 4425507 9.45 Revenue Supplies And Services-Catering 11/06/2012 4425508 16.37 Revenue 4425509 71.99 Revenue Supplies And Services-Catering 06/06/2012 Supplies And Services-Equipt. Furn. & Materials 4425509 06/06/2012 84.78 Revenue Supplies And Services-Catering 01/06/2012 4425510 Supplies And Services-Catering 01/06/2012 4425511 121.38 Revenue Supplies And Services-Miscellaneous Expenses 12.2 Revenue 06/06/2012 4425512 Supplies And Services-Miscellaneous Expenses 06/06/2012 4425512 Supplies And Services-Miscellaneous Expenses 4425512 8.67 Revenue 06/06/2012 Supplies And Services-Miscellaneous Expenses 4425513 06/06/2012 3 25 Revenue Supplies And Services-Miscellaneous Expenses 06/06/2012 4425513 9.3 Revenue Supplies And Services-Miscellaneous Expenses 06/06/2012 4425513 16.9 Revenue Supplies And Services-Miscellaneous Expenses 4425513 12.89 Revenue 06/06/2012 Supplies And Services-Miscellaneous Expenses 06/06/2012 4425514 2.2 Revenue Supplies And Services-Miscellaneous Expenses 06/06/2012 4425514 11.76 Revenue Supplies And Services-Miscellaneous Expenses 06/06/2012 4425514 17.2 Revenue Supplies And Services-Miscellaneous Expenses 06/06/2012 4425514 11.39 Revenue Supplies And Services-Miscellaneous Expenses 06/06/2012 4425515 9.1 Revenue Supplies And Services-Miscellaneous Expenses 4425515 2.78 Revenue 06/06/2012 Supplies And Services-Miscellaneous Expenses 06/06/2012 4425515 18.3 Revenue Supplies And Services-Miscellaneous Expenses 4425515 12.06 Revenue 06/06/2012 Supplies And Services-Miscellaneous Expenses 06/06/2012 4425516 22.1 Revenue Supplies And Services-Miscellaneous Expenses 06/06/2012 4425516 27.8 Revenue Supplies And Services-Miscellaneous Expenses 06/06/2012 4425516 17.8 Revenue Premises Related-R & M Property Policy Group 01/06/2012 4425517 750 Revenue Third Party Payments-Private Contractors 01/06/2012 4425518 784.65 Revenue

01/06/2012

4425444

826.2 Revenue

0 Revenue

62 Revenue

12 Revenue

0 Revenue

65 Revenue

33 Revenue

12 Revenue

Transfer Payments-Direct Transport Costs

CRD75397 Nsl Ltd T/A Nsl Care Services CRD75397 Nsl Ltd T/A Nsl Care Services CRD75397 Nsl Ltd T/A Nsl Care Services CRD60214 **Bertrams** CRD60214 Rertrams CRD60214 Bertrams CRD60214 Bertrams CRD60214 Bertrams CRD60214 Bertrams CRD60214 **Bertrams** CRD60214 **Bertrams** CRD60214 Bertrams CRD60214 Bertrams CRD60214 Bertrams CRD60214 Bertrams CRD60214 **Bertrams** CRD60214 **Bertrams** CRD60214 Bertrams CRD62105 Swiis (Uk) Ltd CRD62105 Swiis (Uk) I td CRD62105 Swiis (Uk) Ltd CRD12843 F C Price & Son CRD68272 Central Taxis Ltd CRD75397 Nsl Ltd T/A Nsl Care Services CRD75397 Nsl I td T/A Nsl Care Services CRD75397 Nsl Ltd T/A Nsl Care Services CRD75397 Nsl Ltd T/A Nsl Care Services CRD75397 NsI I td T/A NsI Care Services CRD75397 NsI I td T/A NsI Care Services CRD75397 Nsl Ltd T/A Nsl Care Services CRD75397 Nsl Ltd T/A Nsl Care Services CRD75397 Nsl Ltd T/A Nsl Care Services CRD75397 Nsl I td T/A Nsl Care Services CRD75397 Nsl I td T/A Nsl Care Services CRD75397 Nsl Ltd T/A Nsl Care Services CRD77164 Jeff'S Taxis & Minibuses CRD71028 Bridgnorth Taxis CRD80670 C A Francis CRD80670 C A Francis Beverages Direct Limited CRD82548 CRD08187 Cartwrights Skip Hire & Waste Disposal CRD08187 Cartwrights Skip Hire & Waste Disposal CRD08187 Cartwrights Skip Hire & Waste Disposal CRD06391 W V Howe Ltd CRD62006 Options Management Options Management CRD62006 CRD59852 Pestex Ltd CRD14706 R M W Electrical Services Ltd CRD14790 Rowlands & Co Shrewsbury Ltd Rowlands & Co Shrewsbury Ltd CRD14790 CRD90903 Theos Food Co Ltd Theos Food Co Ltd CRD90903 CRD89713 Turner & Wrights Ltd CRD89713 Turner & Wrights Ltd Wm Morrison Supermarket Plc CRD84766 CRD84766 Wm Morrison Supermarket Plc Wm Morrison Supermarket Plc CRD84766 CRD84766 Wm Morrison Supermarket Plc CRD58982 Initial Washroom Solutions CRD87545 Ridge And Partners Llp

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Shropshire Council 00GG	#N/A	Third Party Payments-Private Contractors	01/06/2012	4425519	189.36 Revenue
Shropshire Council 00GG	#N/A	Third Party Payments-Private Contractors	11/06/2012	4425520	405.9 Revenue
Shropshire Council 00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	21/06/2012	4425521	3000 Revenue
Shropshire Council 00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	01/06/2012	4425522	500 Revenue
Shropshire Council 00GG	Housing Services - Housing revenue account	Supplies And Services-Equipt. Furn. & Materials	07/06/2012	4425523	154.05 Revenue
Shropshire Council 00GG	Housing Services - Housing revenue account	Supplies And Services-Equipt. Furn. & Materials	07/06/2012	4425523	154.05 Revenue
Shropshire Council 00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	11/06/2012	4425524	121 Revenue
Shropshire Council 00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	11/06/2012	4425525	160 Revenue
Shropshire Council 00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	19/06/2012	4425526	80.05 Revenue
Shropshire Council 00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	19/06/2012	4425527	148 Revenue
Shropshire Council 00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	19/06/2012	4425527	286 Revenue
Shropshire Council 00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	19/06/2012	4425528	120 Revenue
Shropshire Council 00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	07/06/2012	4425529	179.17 Revenue
Shropshire Council 00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	07/06/2012	4425530	268.76 Revenue
Shropshire Council 00GG				4425530	0 Revenue
	None BVACOP - Balance Sheet	Current Assets-Government Debtors	07/06/2012		
Shropshire Council 00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	07/06/2012	4425531	206.84 Revenue
Shropshire Council 00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	07/06/2012	4425531	0 Revenue
Shropshire Council 00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	07/06/2012	4425532	215.16 Revenue
Shropshire Council 00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	07/06/2012	4425532	0 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental Health	Premises Related-R & M Property Policy Group	07/06/2012	4425534	27.68 Revenue
Shropshire Council 00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	07/06/2012	4425540	0 Revenue
Shropshire Council 00GG	Housing Services - Private sector housing renewal	Supplies And Services-Miscellaneous Expenses	06/06/2012	4425541	630.86 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	19/06/2012	4425542	112.38 Revenue
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Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	07/06/2012	4425543	53.31 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	01/06/2012	4425544	52 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	01/06/2012	4425545	291.5 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	14/06/2012	4425546	25.5 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	11/06/2012	4425547	75 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	06/06/2012	4425548	82.15 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	01/06/2012	4425549	148.57 Revenue
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Shropshire Council 00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	01/06/2012	4425549	0 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	01/06/2012	4425550	132.6 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	12/06/2012	4425551	398.5 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	14/06/2012	4425552	37.5 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	01/06/2012	4425553	30 Revenue
Shropshire Council 00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	07/06/2012	4425555	5471.17 Revenue
Shropshire Council 00GG	None BVACOP - Capital	Contingency/Other Capital Capital Construction/Conver	06/06/2012	4425556	34001.1 Revenue
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Shropshire Council 00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Consultants Fees	06/06/2012	4425557	149.5 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Equipt. Furn. & Materials	22/06/2012	4425574	17.77 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Equipt. Furn. & Materials	22/06/2012	4425574	3.8 Revenue
Shropshire Council 00GG	Children's and Education Services - Social Care and Safeguards Family Support Services	Third Party Payments-Private Contractors	21/06/2012	4425585	117.76 Revenue
Shropshire Council 00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	21/06/2012	4425585	0 Revenue
Shropshire Council 00GG	Children's and Education Services - Social Care and Safeguards Family Support Services	Third Party Payments-Private Contractors	14/06/2012	4425586	211.85 Revenue
Shropshire Council 00GG	Children's and Education Services - Social Care and Safeguards Family Support Services	Third Party Payments-Private Contractors	14/06/2012	4425587	166.11 Revenue
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Shropshire Council 00GG	Children's and Education Services - Social Care and Safeguards Family Support Services	Third Party Payments-Private Contractors	14/06/2012	4425588	143.48 Revenue
Shropshire Council 00GG	Children's and Education Services - Social Care and Safeguards Family Support Services	Third Party Payments-Private Contractors	14/06/2012	4425589	98.52 Revenue
Shropshire Council 00GG	Children's and Education Services - Social Care and Safeguards Family Support Services	Third Party Payments-Private Contractors	14/06/2012	4425590	115.4 Revenue
Shropshire Council 00GG	Children's and Education Services - Social Care and Safeguards Family Support Services	Transfer Payments-Other	25/06/2012	4425591	73.92 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways)	Premises Related-Repair & Maint. Grounds	25/06/2012	4425593	4500 Revenue
Shropshire Council 00GG	Central Services - Trading Services	Supplies And Services-Printing & Stationery	22/06/2012	4425608	27.98 Revenue
Shropshire Council 00GG	Central Services - Trading Services	Supplies And Services-Printing & Stationery	22/06/2012	4425609	30.03 Revenue
Shropshire Council 00GG	Central Services - Trading Services	Supplies And Services Printing & Stationery	25/06/2012	4425610	61.62 Revenue
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Shropshire Council 00GG	Children's and Education Services - Non School Funding	Supplies And Services-Miscellaneous Expenses	19/06/2012	4425611	12.5 Revenue
Shropshire Council 00GG	Children's and Education Services - Non School Funding	Employees-Support Staff	15/06/2012	4425612	808.5 Revenue
Shropshire Council 00GG	Children's and Education Services - Non School Funding	Employees-Support Staff	22/06/2012	4425613	931 Revenue
Shropshire Council 00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishmts	08/06/2012	4425699	878.4 Revenue
Shropshire Council 00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishmts	08/06/2012	4425700	7192.19 Revenue
Shropshire Council 00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishmts	08/06/2012	4425701	4581.89 Revenue
Shropshire Council 00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishmts	08/06/2012	4425702	608.64 Revenue
Shropshire Council 00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishmts	08/06/2012	4425702	2216 Revenue
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Shropshire Council 00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishmts	08/06/2012	4425704	1950.08 Revenue
Shropshire Council 00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishmts	08/06/2012	4425705	4053.51 Revenue
Shropshire Council 00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishmts	08/06/2012	4425706	1205.51 Revenue
Shropshire Council 00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishmts	08/06/2012	4425707	5417.28 Revenue
Shropshire Council 00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishmts	08/06/2012	4425708	4521.1 Revenue
Shropshire Council 00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishmts	08/06/2012	4425709	1994.4 Revenue
Shropshire Council 00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishmts	08/06/2012	4425710	2925.12 Revenue
•	Children's and Education Services - Early Years		08/06/2012	4425710	2534.79 Revenue
Shropshire Council 00GG		Third Party Payments-Other Committees/Establishmts			
Shropshire Council 00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishmts	08/06/2012	4425712	2606.01 Revenue
Shropshire Council 00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishmts	08/06/2012	4425713	1755.07 Revenue
Shropshire Council 00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishmts	08/06/2012	4425714	1805.76 Revenue
Shropshire Council 00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishmts	08/06/2012	4425715	4476.31 Revenue
Shropshire Council 00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishmts	08/06/2012	4425716	2461.18 Revenue
Shropshire Council 00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishmts	08/06/2012	4425717	5008.16 Revenue
Shropshire Council 00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishmts	08/06/2012	4425718	1205.76 Revenue
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Shropshire Council 00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishmts	08/06/2012	4425719	2913.92 Revenue
Shropshire Council 00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishmts	08/06/2012	4425720	750.82 Revenue
Shropshire Council 00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishmts	08/06/2012	4425721	2712.38 Revenue
Shropshire Council 00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishmts	08/06/2012	4425722	2685.8 Revenue
Shropshire Council 00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishmts	08/06/2012	4425723	3235.36 Revenue
Shropshire Council 00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishmts	08/06/2012	4425724	3513.6 Revenue
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CRD75736 Wenlock Health & Safety Ltd CRD87755 Derek Evans Partnership Llp CRD96326 Building Services Design Management Process Systems Ltd CRD93702 CRD05507 Griffiths Hire Shops CRD05507 Griffiths Hire Shops CRD39934 Stannah Lift Services Ltd CRD73324 Green Compliance Water Division Graph Electrical Services CRD34004 CRD87814 A Walters Electrical Contractors Ltd CRD91750 Half Moon Bay Ltd David Whyman Map Sales CRD52065 CRD90034 Abbey Saddlery & Crafts Ltd CRD90034 Abbey Saddlery & Crafts Ltd CRD85769 The Housman Society CRD68720 The National Trust CRD16101 The Book Service Ltd CRD52060 Ludlow Assembly Rooms CRD52060 Ludlow Assembly Rooms CRD85503 Magnartism CRD50128 Wenlock Olympian Society CRD85769 The Housman Society TOP25606 Ron Bond CRD44417 Pave Aways Ltd CRD44417 Pave Aways Ltd CRD60187 Thomas Consulting CRD09730 J P Lennard Ltd CRD09730 J P Lennard Ltd CRD86682 Amg CRD86682 Amg CRD00422 Allied Healthcare Group Ltd Allied Healthcare Group Ltd CRD00422 CRD62105 Swiis (Uk) Ltd CRD95533 Cg&SI Phillips Ta Complete Weed Control CRD62269 Xma Ltd CRD62269 Xma Ltd CRD44823 West Mercia Supplies CRD87548 Bristow And Sutor CRD95805 Hbhc Synergy Limited CRD95805 Hbhc Synergy Limited NUS00164 Abkats Column Nursery NUS00161 NUS00050 Albrighton & Donington Nursery NUS00334 Barbara Eames Alveley Pre-School Playgroup NUS00129 NUS00146 Ashford Caynham Butterflies Pre School NUS00051 Baschurch Pre School Group NUS00105 Beckbury Acorns Pre-School Playgroup NUS00122 Bicton Heath Pre-School NUS00063 Bicton Pre School NUS00095 Bitterley Pre-School Bomere Heath Sunshine Pre School NUS00056 NUS00252 Club 0-14 NUS00152 Brockton Pre School NUS00079 Broseley Pre-School NUS00060 Brown Clee Nurserv NUS00153 Burford Pre School NUS00080 Burwarton Pre School Group NUS00077 Busy Bees Pre-School Church Stretton NUS00196 Busy Bodies Childrens Centre NUS00023 Chatterbox Nursery Cleobury Mortimer Nursery NUS00076 NUS00020 Cockshutt Community Pre-School NUS00059 Condover Pre-School Playgroup NUS00082 Corvedale Centre For Children NUS00106 Country Kids Day Nursery

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Third Party Payments-Other	Committees/Establishmts	08/06/2012	4425725	3148.29 Revenue
Third Party Payments-Other		08/06/2012	4425726	7223.04 Revenue
Third Party Payments-Other		08/06/2012	4425727	3029.38 Revenue
Third Party Payments-Other	Committees/Establishmts	08/06/2012	4425728	10815.55 Revenue
Third Party Payments-Other	Committees/Establishmts	08/06/2012	4425729	4990.43 Revenue
Third Party Payments-Other	Committees/Establishmts	08/06/2012	4425730	4656.96 Revenue
Third Party Payments-Other		08/06/2012	4425731	11169.53 Revenue
Third Party Payments-Other		08/06/2012	4425732	2703.52 Revenue
Third Party Payments-Other	Committees/Establishmts	08/06/2012	4425733	1737.28 Revenue
Third Party Payments-Other	Committees/Establishmts	08/06/2012	4425734	1900.8 Revenue
Third Party Payments-Other	Committees/Establishmts	08/06/2012	4425735	7485.76 Revenue
Third Party Payments-Other	Committees/Establishmts	08/06/2012	4425736	5563.2 Revenue
Third Party Payments-Other		08/06/2012	4425737	9531.2 Revenue
			4425738	4511.76 Revenue
Third Party Payments-Other		08/06/2012		
Third Party Payments-Other		08/06/2012	4425739	620.48 Revenue
Third Party Payments-Other	Committees/Establishmts	08/06/2012	4425740	6187.08 Revenue
Third Party Payments-Other	Committees/Establishmts	08/06/2012	4425741	9541.51 Revenue
Third Party Payments-Other	Committees/Establishmts	08/06/2012	4425742	3687.55 Revenue
Third Party Payments-Other		08/06/2012	4425743	3556.99 Revenue
		08/06/2012	4425744	4466.43 Revenue
Third Party Payments-Other				
Third Party Payments-Other		08/06/2012	4425745	1728.48 Revenue
Third Party Payments-Other	Committees/Establishmts	08/06/2012	4425746	466.65 Revenue
Third Party Payments-Other	Committees/Establishmts	08/06/2012	4425747	88.64 Revenue
Third Party Payments-Other	Committees/Establishmts	08/06/2012	4425748	1595.52 Revenue
Third Party Payments-Other		08/06/2012	4425749	3949.57 Revenue
		08/06/2012	4425750	5531.13 Revenue
Third Party Payments-Other				
Third Party Payments-Other		08/06/2012	4425751	5566.59 Revenue
Third Party Payments-Other	Committees/Establishmts	08/06/2012	4425752	3971.07 Revenue
Third Party Payments-Other	Committees/Establishmts	08/06/2012	4425753	3083.52 Revenue
Third Party Payments-Other	Committees/Establishmts	08/06/2012	4425754	5893.9 Revenue
Third Party Payments-Other		08/06/2012	4425755	2588.29 Revenue
		08/06/2012		
Third Party Payments-Other			4425756	4112.92 Revenue
Third Party Payments-Other		08/06/2012	4425757	1418.24 Revenue
Third Party Payments-Other	Committees/Establishmts	08/06/2012	4425758	975.04 Revenue
Third Party Payments-Other	Committees/Establishmts	08/06/2012	4425759	5408.83 Revenue
Third Party Payments-Other		08/06/2012	4425760	4457.03 Revenue
Third Party Payments-Other		08/06/2012	4425761	4919.51 Revenue
Third Party Payments-Other		08/06/2012	4425762	2559.65 Revenue
Third Party Payments-Other	Committees/Establishmts	08/06/2012	4425763	7837.45 Revenue
Third Party Payments-Other	Committees/Establishmts	08/06/2012	4425764	2127.36 Revenue
Third Party Payments-Other	Committees/Establishmts	08/06/2012	4425765	2104.96 Revenue
Third Party Payments-Other	Committees/Establishmts	08/06/2012	4425766	2435.04 Revenue
Third Party Payments-Other		08/06/2012	4425767	5325.44 Revenue
Third Party Payments-Other		08/06/2012	4425768	3221.53 Revenue
Third Party Payments-Other		08/06/2012	4425769	2870.21 Revenue
Third Party Payments-Other	Committees/Establishmts	08/06/2012	4425770	3066.94 Revenue
Third Party Payments-Other	Committees/Establishmts	08/06/2012	4425771	4667.52 Revenue
Third Party Payments-Other	Committees/Establishmts	08/06/2012	4425772	2730.11 Revenue
Third Party Payments-Other		08/06/2012	4425773	4264.83 Revenue
Third Party Payments-Other		08/06/2012	4425774	2260.32 Revenue
Third Party Payments-Other		08/06/2012	4425775	2736 Revenue
Third Party Payments-Other	Committees/Establishmts	08/06/2012	4425776	3225.15 Revenue
Third Party Payments-Other	Committees/Establishmts	08/06/2012	4425777	4130.62 Revenue
Third Party Payments-Other	Committees/Establishmts	08/06/2012	4425778	2983.56 Revenue
Third Party Payments-Other		08/06/2012	4425779	14941.37 Revenue
				2659.2 Revenue
Third Party Payments-Other		08/06/2012	4425780	
Third Party Payments-Other		08/06/2012	4425781	5491.2 Revenue
Third Party Payments-Other		08/06/2012	4425782	5123.39 Revenue
Third Party Payments-Other	Committees/Establishmts	08/06/2012	4425783	1595.52 Revenue
Third Party Payments-Other	Committees/Establishmts	08/06/2012	4425784	1768.44 Revenue
Third Party Payments-Other		08/06/2012	4425785	4749.89 Revenue
Third Party Payments-Other		08/06/2012	4425786	3082.56 Revenue
Third Party Payments-Other		08/06/2012	4425787	4294.4 Revenue
Third Party Payments-Other		08/06/2012	4425788	1311.89 Revenue
Third Party Payments-Other	Committees/Establishmts	08/06/2012	4425789	1967.8 Revenue
Third Party Payments-Other	Committees/Establishmts	08/06/2012	4425790	1329.6 Revenue
Third Party Payments-Other		08/06/2012	4425791	2799.92 Revenue
Third Party Payments-Other		08/06/2012	4425792	1419.77 Revenue
Third Party Payments-Other		08/06/2012	4425793	5233.8 Revenue
Third Party Payments-Other		08/06/2012	4425794	2371.68 Revenue
Third Party Payments-Other	Committees/Establishmts	08/06/2012	4425795	304.32 Revenue
Third Party Payments-Other	Committees/Establishmts	08/06/2012	4425796	710.08 Revenue
Third Party Payments-Other		08/06/2012	4425797	253.6 Revenue
Third Party Payments-Other		08/06/2012	4425798	2860.61 Revenue
Third Party Payments-Other		08/06/2012	4425799	1278.15 Revenue
Third Party Payments-Other		08/06/2012	4425800	304.32 Revenue
Third Party Payments-Other	Committees/Establishmts	08/06/2012	4425801	608.64 Revenue
Third Party Payments-Other	Committees/Establishmts	08/06/2012	4425802	1846.2 Revenue
Third Party Payments-Other		08/06/2012	4425803	304.32 Revenue
Third Party Payments-Other		08/06/2012	4425804	243.45 Revenue
		08/06/2012	4425805	101.44 Revenue
Third Party Payments-Other	Communees/Establishillis	00/00/2012	4423003	IUI.44 Revenue

NUS00143 Craven Arms Playgroup NUS00099 Crowgate Child Centre NUS00107 Dorrington Nursery Earlyworld Nursery NUS00041 Ellesmere Ducklings Pre School NUS00215 NUS00263 Footsteps Nursery NUS00119 Frankwell Tots To Twelves NUS00117 Grassroots Clee Hill Rising Fives NUS00151 Happy Days Nursery NUS00269 Bluebell Day Nursery NUS00168 Hazles Farm Day Nursery NUS00173 The Acorn Childrens'S Centre NUS00224 Hillside House Nursery NUS00085 Holy Trinity Playgroup Hope Pre-School Playgroup NUS00049 NUS00149 Javs Nurserv NUS00046 Kaleidoscope NUS00055 Kidz Radbrook Day Nursery NUS00197 Kidszone NUS00058 Kingfisher Nursery School NUS00130 Kinlet Family Playgroup NUS00124 Bedstone College Nursery NUS00175 Kinnerley With Knockin Playgroup NUS00006 Little Acorns Of Rushbury NUS00255 Little Oaks Nursery NUS00007 Longlands Pre School NUS00114 Minsterlev Nurserv NUS00137 Morda Village Pre School NUS00372 Moreton Say Goslings Nursery NUS00096 Mount Lane Day Nursery NUS00090 Redacted - Personal Information NUS00052 Nesscliffe House Nursery School NUS00148 Newcastle Childrens Centre NUS00091 Norton Caterpillars Pre School Nursery Opportunity Pre School Playgroup NUS00061 NUS00048 Oswestry Methodist Pre School NUS00259 Little Acorns At Our Lady & St Oswald Sc NUS00022 Pant Pandas Childcare Centre NUS00094 Peter Pan Nursery NUS00067 Church Preen Pre-School NUS00018 Pontesbury Pre Scool NUS00009 Poppets Day Nursery NUS00162 Priory Lodge Daycare Centre NUS00010 Puddleducks Pre School NUS00011 Rainbow Pre School & Nursery NUS00110 Ruyton X1 Towns Pre School NUS00141 Shawbury Squirrels Early Years NUS00068 St Giles Church Pre School NUS00103 Shrewsbury Cathedral Catholic Nursery NUS00150 St Marys Playgroup NUS00260 Stoke On Tern Pre-School Sutton Farm Day Nursery NUS00133 Little Owls (Broseley) NUS00071 NUS00155 Trefonen Pre School Playgroup NUS00139 Twyford Tots Nursery NUS00108 Welshampton Caterpillars Pre School NUS00170 Wem Playmates Nursery NUS00024 West Felton Pre School NUS00002 Westbury Pre School Whitchurch Pre Sch Nursery (Whtchurch) L NUS00247 NUS00038 Whittington Under Fives Playgroups NUS00039 Whixall Pre School Nursery NUS00004 Woodlands Nursery NUS00236 Worfield Pre School NUS00062 Worthen Pre School Woore Pre School Saplings NUS00005 NUS00003 White House School NUS00047 St Winefrides School Moor Park School NUS00113 NUS00015 Prestfelde School NUS00345 Janet Austin NUS00339 Elizabeth Morris NUS00379 Annabel Craven NUS00324 Hilarys Childminders Ltd NUS00322 Emily Dexter NUS00348 Julie Edwards NUS00347 Carol Forsvth NUS00323 Jane Maddox NUS00327 Julie Oliver NUS00381 Josephine Driscoll NUS00330 L E Philbin

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Third Party Payments-Other Committees/Establishmts	08/06/2012	4425806	355.04 Revenue
Third Party Payments-Other Committees/Establishmts	08/06/2012	4425807	304.32 Revenue
Third Party Payments-Other Committees/Establishmts	08/06/2012	4425808	608.64 Revenue
Third Party Payments-Other Committees/Establishmts	08/06/2012	4425809	8901.12 Revenue
Third Party Payments-Other Committees/Establishmts	08/06/2012	4425810	9594.62 Revenue
Third Party Payments-Other Committees/Establishmts	08/06/2012	4425811	1630.98 Revenue
Third Party Payments-Other Committees/Establishmts	08/06/2012	4425812	4314.83 Revenue
Third Party Payments-Other Committees/Establishmts	08/06/2012	4425813	5059.26 Revenue
Third Party Payments-Other Committees/Establishmts	08/06/2012	4425814	1947.65 Revenue
Third Party Payments-Other Committees/Establishmts	08/06/2012	4425815	2110.08 Revenue
Third Party Payments-Other Committees/Establishmts	08/06/2012	4425816	284.03 Revenue
Third Party Payments-Other Committees/Establishmts	08/06/2012	4425817	284.04 Revenue
Third Party Payments-Other Committees/Establishmts	08/06/2012	4425818	365.18 Revenue
Third Party Payments-Other Committees/Establishmts	08/06/2012	4425819	8881.6 Revenue
Third Party Payments-Other Committees/Establishmts	08/06/2012	4425820	710.08 Revenue
Third Party Payments-Other Committees/Establishmts	08/06/2012	4425821	101.44 Revenue
Third Party Payments-Other Committees/Establishmts	08/06/2012	4425822	4642.17 Revenue
Third Party Payments-Other Committees/Establishmts	08/06/2012	4425823	6291.66 Revenue
Third Party Payments-Other Committees/Establishmts	08/06/2012	4425824	2353.41 Revenue
Third Party Payments-Other Committees/Establishmts	08/06/2012	4425825	301.44 Revenue
Third Party Payments-Other Committees/Establishmts	08/06/2012	4425826	11190.16 Revenue
Third Party Payments-Other Committees/Establishmts	08/06/2012	4425827	741.31 Revenue
Third Party Payments-Other Committees/Establishmts	08/06/2012	4425828	405.76 Revenue
Third Party Payments-Other Committees/Establishmts	08/06/2012	4425829	405.76 Revenue
Third Party Payments-Other Committees/Establishmts	08/06/2012	4425830	2186.24 Revenue
Third Party Payments-Other Committees/Establishmts	08/06/2012	4425831	4782.4 Revenue
Third Party Payments-Other Committees/Establishmts	08/06/2012	4425832	3700.24 Revenue
Third Party Payments-Other Committees/Establishmts	08/06/2012	4425833	304.32 Revenue
Third Party Payments-Other Committees/Establishmts	08/06/2012	4425834	5895.04 Revenue
Third Party Payments-Other Committees/Establishmts	08/06/2012	4425835	7294.85 Revenue
Third Party Payments-Other Committees/Establishmts	08/06/2012	4425836	507.2 Revenue
Third Party Payments-Other Committees/Establishmts	08/06/2012	4425837	4704.48 Revenue
Third Party Payments-Other Committees/Establishmts	08/06/2012	4425838	2753.15 Revenue
Third Party Payments-Other Committees/Establishmts	08/06/2012	4425839	588.35 Revenue
Third Party Payments-Other Committees/Establishmts	20/06/2012	4425839	588.35 Revenue
Third Party Payments-Other Committees/Establishmts	08/06/2012	4425840	3421.44 Revenue
Third Party Payments-Other Committees/Establishmts	08/06/2012	4425841	4541.7 Revenue
Third Party Payments-Other Committees/Establishmts	08/06/2012	4425842	1577.79 Revenue
Third Party Payments-Other Committees/Establishmts	08/06/2012	4425843	1480.29 Revenue
Third Party Payments-Other Committees/Establishmts	08/06/2012	4425844	1542.33 Revenue
Third Party Payments-Other Committees/Establishmts	08/06/2012	4425845	2196.48 Revenue
Third Party Payments-Other Committees/Establishmts	08/06/2012	4425846	3774.46 Revenue
Third Party Payments-Other Committees/Establishmts	08/06/2012	4425847	2127.36 Revenue
Third Party Payments-Other Committees/Establishmts	08/06/2012	4425848	1687.2 Revenue
Third Party Payments-Other Committees/Establishmts	08/06/2012	4425849	2180.54 Revenue
Third Party Payments-Other Committees/Establishmts	08/06/2012	4425850	1755.12 Revenue
Third Party Payments-Other Committees/Establishmts	08/06/2012	4425851	3864.71 Revenue
Third Party Payments-Other Committees/Establishmts	08/06/2012	4425852	4596.48 Revenue
Third Party Payments-Other Committees/Establishmts	08/06/2012	4425853	1108 Revenue
Third Party Payments-Other Committees/Establishmts	08/06/2012	4425854	1010.49 Revenue
Third Party Payments-Other Committees/Establishmts	08/06/2012	4425855	478.66 Revenue
Third Party Payments-Other Committees/Establishmts	08/06/2012	4425856	1575.17 Revenue
Third Party Payments-Other Committees/Establishmts	08/06/2012	4425857	2879.48 Revenue
Third Party Payments-Other Committees/Establishmts	08/06/2012	4425858	3084.68 Revenue
	08/06/2012		
Third Party Payments-Other Committees/Establishmts		4425859	4552.7 Revenue
Third Party Payments-Other Committees/Establishmts	08/06/2012	4425860	1067.04 Revenue
Third Party Payments-Other Committees/Establishmts	08/06/2012	4425861	4981.56 Revenue
Third Party Payments-Other Committees/Establishmts	08/06/2012	4425862	6480.97 Revenue
Third Party Payments-Other Committees/Establishmts	08/06/2012	4425863	1896.96 Revenue
Third Party Payments-Other Committees/Establishmts	08/06/2012	4425864	893.39 Revenue
Third Party Payments-Other Committees/Establishmts	08/06/2012	4425865	121.73 Revenue
Third Party Payments-Other Committees/Establishmts		4425866	
	08/06/2012		3009.6 Revenue
Third Party Payments-Other Committees/Establishmts	08/06/2012	4425867	3094.78 Revenue
Third Party Payments-Other Committees/Establishmts	08/06/2012	4425868	797.76 Revenue
Third Party Payments-Other Committees/Establishmts	08/06/2012	4425869	2552.19 Revenue
Third Party Payments-Other Committees/Establishmts	08/06/2012	4425870	1010.49 Revenue
Third Party Payments-Other Committees/Establishmts	08/06/2012	4425871	405.76 Revenue
Third Party Payments-Other Committees/Establishmts	08/06/2012	4425872	2109.88 Revenue
Third Party Payments-Other Committees/Establishmis	08/06/2012	4425872	2220.6 Revenue
Third Party Payments-Other Committees/Establishmts	08/06/2012	4425874	2127.35 Revenue
Third Party Payments-Other Committees/Establishmts	08/06/2012	4425875	1329.6 Revenue
Third Party Payments-Other Committees/Establishmts	08/06/2012	4425876	1595.52 Revenue
Third Party Payments-Other Committees/Establishmts	08/06/2012	4425877	3651.97 Revenue
Third Party Payments-Other Committees/Establishmts	08/06/2012	4425878	3591.68 Revenue
Third Party Payments-Other Committees/Establishmts	08/06/2012	4425879	4352.96 Revenue
Third Party Payments-Other Committees/Establishmits	08/06/2012	4425880	224.48 Revenue
Third Party Payments-Other Committees/Establishmts	08/06/2012	4425881	2596.61 Revenue
Third Party Payments-Other Committees/Establishmts	08/06/2012	4425882	2652.67 Revenue
Third Party Payments-Other Committees/Establishmts	08/06/2012	4425883	797.76 Revenue
Third Party Payments-Other Committees/Establishmts	08/06/2012	4425884	1772.8 Revenue
Third Party Payments-Other Committees/Establishmts	08/06/2012	4425885	2775.55 Revenue

NUS00344 Adele Styles NUS00361 Miss S Horner Helen Marshall NUS00332 NUS00292 Nunu Plc Highley Minors Childcare NUS00298 NUS00254 St Lucias Pre School NUS00299 Sunflower House Nursery NUS00301 Farm Friends Day Nursery NUS00346 Kellie Bramble NUS00303 Fir Tree Day Nursery & Out Of School Clu NUS00369 Jackie Rushall NUS00363 Redacted - Personal Information NUS00385 Elaine Townsend NUS00302 Birchfield Prepcare Day Nursery NUS00340 Victoria Hancox NUS00364 Suzanne Wigley NUS00305 The Ark NUS00336 First Steps Nursery NUS00333 Rhian Mumford NUS00312 Little Stars Day Nursery Ltd Daisy Chain At Mytton Oak NUS00314 NUS00310 Childrens House Montessori - S/Bury Coll NUS00386 Nicola Hadley NUS00375 Lisa Stovold NUS00319 Bojangles Nursery (West Midlands) Ltd NUS00318 Happy Faces Day Care Nursery Ltd NUS00320 Hinstock Hedgehogs Nursery NUS00350 Samantha Turner NUS00328 Oswestry School Prepcare Nursery Hopscotch Nursery And Out Of School Club NUS00331 NUS00374 Patricia Marsh NUS00093 Up Up And Away NUS00315 Stables Day Care Nursery NUS00384 Rebecca Jones NUS00384 Rebecca Jones Chatterbox Pre-School & Out Of School NUS00351 NUS00073 Three Four Five Nursery NUS00203 Barn Owls Pre School NUS00127 Bucknell Playgroup Busy Bees Pre-School (Chirbury) NUS00033 NUS00064 Christchurch Pre School Nurserv NUS00027 Cleobury Mortimer Playgroup NUS00083 Hadnall Pre School Playgroup NUS00210 Hanwood Pre-School NUS00084 Higher Heath Playgroup NUS00228 Higher Heath 2 Playgroup NUS00126 Hodnet Pre-School Playgroup NUS00308 Little Explorers Pre School NUS00026 Little Willows Pre School NUS00029 Longden Pre School Playgroup NUS00343 Meadow Farm Pre-School NUS00036 Myddle Pre-School NUS00104 Rainbow Nurserv NUS00166 Rainbow Tots Playgroup NUS00065 St Marys Nursery Albrighton NUS00012 Stepping Stones Nursery(Church Stretton) Grange Pre School NUS00014 NUS00349 Newbridge Day Nursery NUS00352 Rockspring Nursery NUS00366 Lodge Montessori NUS00377 Ceris Jones NUS00362 Little Acorns Montessori Nursery NUS00245 Stargazers Nursery NUS00074 Wistanstow Under 5'S NUS00261 Tiddlywinks Shrewsbury Ltd NUS00013 Stiperstones House Pre-School NUS00376 Katherine Satoor NUS00365 Little Unicorns Nursery Crackerjacks Day Nursery NUS00367 Chorley Family Playgroup NUS00081 NUS00329 St Andrews Pre School NUS00204 Bargates Playgroup NUS00034 Gobowen All Rounders Childcare NUS00380 Sheriffhales Montessori Preschool NUS00382 Cheswardine Nursery NUS00164 Abkats Column Nursery NUS00161 NUS00050 Albrighton & Donington Nursery NUS00129 Alveley Pre-School Playgroup NUS00146 Ashford Caynham Butterflies Pre School NUS00051 Baschurch Pre School Group

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Third Party Payments-Other	Committees/Establishmts	08/06/2012	4425886	797.76 Revenue
Third Party Payments-Other		08/06/2012	4425887	3611.52 Revenue
Third Party Payments-Other		08/06/2012	4425888	2516.8 Revenue
Third Party Payments-Other		08/06/2012	4425889	753.44 Revenue
Third Party Payments-Other		08/06/2012	4425890	1630.98 Revenue
Third Party Payments-Other		08/06/2012	4425891	927.36 Revenue
Third Party Payments-Other	Committees/Establishmts	08/06/2012	4425892	2996.03 Revenue
Third Party Payments-Other	Committees/Establishmts	08/06/2012	4425893	1063.68 Revenue
Third Party Payments-Other	Committees/Establishmts	08/06/2012	4425894	1459.2 Revenue
Third Party Payments-Other		08/06/2012	4425895	2925.12 Revenue
Third Party Payments-Other		08/06/2012	4425896	2188.8 Revenue
Third Party Payments-Other		08/06/2012	4425897	1684.16 Revenue
Third Party Payments-Other		08/06/2012	4425898	904.32 Revenue
Third Party Payments-Other	Committees/Establishmts	08/06/2012	4425899	1607.68 Revenue
Third Party Payments-Other	Committees/Establishmts	08/06/2012	4425900	3497.47 Revenue
Third Party Payments-Other	Committees/Establishmts	08/06/2012	4425901	1568.92 Revenue
Third Party Payments-Other		08/06/2012	4425902	2313.5 Revenue
Third Party Payments-Other		08/06/2012	4425903	2127.36 Revenue
		08/06/2012	4425904	3220.8 Revenue
Third Party Payments-Other				
Third Party Payments-Other		08/06/2012	4425905	2196.48 Revenue
Third Party Payments-Other	Committees/Establishmts	08/06/2012	4425906	1021.44 Revenue
Third Party Payments-Other	Committees/Establishmts	08/06/2012	4425907	1792.89 Revenue
Third Party Payments-Other	Committees/Establishmts	08/06/2012	4425908	3830.11 Revenue
Third Party Payments-Other	Committees/Establishmts	08/06/2012	4425909	2490.06 Revenue
Third Party Payments-Other		08/06/2012	4425910	5935.1 Revenue
Third Party Payments-Other				
		08/06/2012	4425911	2393.28 Revenue
Third Party Payments-Other		08/06/2012	4425912	585.6 Revenue
Third Party Payments-Other	Committees/Establishmts	08/06/2012	4425913	855.36 Revenue
Third Party Payments-Other	Committees/Establishmts	08/06/2012	4425914	2813.44 Revenue
Third Party Payments-Other		08/06/2012	4425915	2042.88 Revenue
Third Party Payments-Other		08/06/2012	4425916	6893.38 Revenue
Third Party Payments-Other		08/06/2012	4425917	4458.6 Revenue
Third Party Payments-Other		08/06/2012	4425918	797.76 Revenue
Third Party Payments-Other	Committees/Establishmts	08/06/2012	4425919	7774.26 Revenue
Third Party Payments-Other	Committees/Establishmts	08/06/2012	4425920	6718.21 Revenue
Third Party Payments-Other	Committees/Establishmts	08/06/2012	4425921	3706.56 Revenue
Third Party Payments-Other	Committees/Establishmts	08/06/2012	4425922	3034.5 Revenue
Third Party Payments-Other		08/06/2012	4425923	5382.14 Revenue
Third Party Payments-Other		08/06/2012	4425924	2127.36 Revenue
Third Party Payments-Other		08/06/2012	4425925	972.19 Revenue
Third Party Payments-Other		08/06/2012	4425926	1052.25 Revenue
Third Party Payments-Other	Committees/Establishmts	08/06/2012	4425927	177.28 Revenue
Third Party Payments-Other	Committees/Establishmts	08/06/2012	4425928	797.76 Revenue
Third Party Payments-Other	Committees/Establishmts	08/06/2012	4425929	632.32 Revenue
Third Party Payments-Other	Committees/Establishmts	08/06/2012	4425930	4892.93 Revenue
Third Party Payments-Other		08/06/2012	4425931	2570.56 Revenue
Third Party Payments-Other		08/06/2012	4425932	3935.62 Revenue
Third Party Payments-Other		08/06/2012	4425933	2803.2 Revenue
Third Party Payments-Other		08/06/2012	4425934	2040.2 Revenue
Third Party Payments-Other		08/06/2012	4425935	2898.53 Revenue
Third Party Payments-Other	Committees/Establishmts	08/06/2012	4425936	3281.49 Revenue
Third Party Payments-Other	Committees/Establishmts	08/06/2012	4425937	310.24 Revenue
Third Party Payments-Other	Committees/Establishmts	08/06/2012	4425938	1063.68 Revenue
Third Party Payments-Other		08/06/2012	4425939	1921.92 Revenue
Third Party Payments-Other		08/06/2012	4425940	2480.19 Revenue
Third Party Payments-Other		08/06/2012	4425941	2393.28 Revenue
Third Party Payments-Other		08/06/2012	4425942	3094.08 Revenue
Third Party Payments-Other		08/06/2012	4425943	4019.2 Revenue
Third Party Payments-Other	Committees/Establishmts	08/06/2012	4425944	2091.9 Revenue
Third Party Payments-Other	Committees/Establishmts	08/06/2012	4425945	2150.72 Revenue
Third Party Payments-Other		08/06/2012	4425946	547.2 Revenue
Third Party Payments-Other		08/06/2012	4425947	2089.98 Revenue
Third Party Payments-Other		08/06/2012	4425948	3669.97 Revenue
Third Party Payments-Other		08/06/2012	4425949	1140.48 Revenue
Third Party Payments-Other		08/06/2012	4425950	2127.36 Revenue
Third Party Payments-Other		08/06/2012	4425951	1427.71 Revenue
Third Party Payments-Other	Committees/Establishmts	08/06/2012	4425952	806.63 Revenue
Third Party Payments-Other	Committees/Establishmts	08/06/2012	4425953	1098.24 Revenue
Third Party Payments-Other		08/06/2012	4425954	514.14 Revenue
Third Party Payments-Other		08/06/2012	4425955	1276.8 Revenue
Third Party Payments-Other		08/06/2012	4425956	3173.63 Revenue
Third Party Payments-Other		08/06/2012	4425957	2703.51 Revenue
Third Party Payments-Other		08/06/2012	4425958	2013.44 Revenue
Third Party Payments-Other		08/06/2012	4425959	6772.36 Revenue
Third Party Payments-Other	Committees/Establishmts	08/06/2012	4425960	1817.12 Revenue
Third Party Payments-Other	Committees/Establishmts	08/06/2012	4425961	1464.32 Revenue
Third Party Payments-Other		08/06/2012	4425962	2880.8 Revenue
Third Party Payments-Other		08/06/2012	4425963	1577.79 Revenue
Third Party Payments-Other		08/06/2012	4425964	542.59 Revenue
Third Party Payments-Other		08/06/2012	4425965	3889.6 Revenue
Third Party Payments-Other	Committees/Establishmts	08/06/2012	4425966	2462.4 Revenue

NUS00105 Beckbury Acorns Pre-School Playgroup NUS00122 Bicton Heath Pre-School NUS00063 Bicton Pre School Bitterley Pre-School NUS00095 Bomere Heath Sunshine Pre School NUS00056 NUS00252 Club 0-14 NUS00152 Brockton Pre School NUS00079 Broseley Pre-School Brown Clee Nursery NUS00060 NUS00153 Burford Pre School Burwarton Pre School Group NUS00080 Busy Bees Pre-School Church Stretton NUS00077 NUS00196 Busy Bodies Childrens Centre NUS00023 Chatterbox Nursery Cleobury Mortimer Nursery NUS00076 NUS00020 Cockshutt Community Pre-School Condover Pre-School Playgroup NUS00059 NUS00082 Corvedale Centre For Children NUS00106 Country Kids Day Nursery NUS00143 Craven Arms Playgroup Crowgate Child Centre NUS00099 NUS00107 Dorrington Nursery NUS00041 Earlyworld Nursery NUS00263 Footsteps Nursery NUS00119 Frankwell Tots To Twelves NUS00117 Grassroots Clee Hill Rising Fives NUS00151 Happy Davs Nurserv NUS00269 Bluebell Day Nursery NUS00168 Hazles Farm Day Nursery NUS00173 The Acorn Childrens'S Centre NUS00224 Hillside House Nursery NUS00085 Holy Trinity Playgroup Hope Pre-School Playgroup NUS00049 NUS00149 Javs Nurserv NUS00046 Kaleidoscope NUS00055 Kidz Radbrook Day Nursery NUS00197 Kidszone NUS00058 Kingfisher Nursery School Kinlet Family Playgroup NUS00130 NUS00124 Bedstone College Nursery NUS00066 Oswestry School - Bellan House NUS00175 Kinnerley With Knockin Playgroup NUS00006 Little Acorns Of Rushbury NUS00255 Little Oaks Nursery NUS00007 Longlands Pre School NUS00114 Minsterlev Nurserv Morda Village Pre School NUS00137 NUS00372 Moreton Say Goslings Nursery NUS00096 Mount Lane Day Nursery NUS00090 Redacted - Personal Information NUS00052 Nesscliffe House Nursery School NUS00148 Newcastle Childrens Centre NUS00091 Norton Caterpillars Pre School Nursery NUS00061 Opportunity Pre School Playgroup NUS00048 Oswestry Methodist Pre School NUS00259 Little Acorns At Our Lady & St Oswald Sc Pant Pandas Childcare Centre NUS00022 NUS00094 Peter Pan Nurserv NUS00067 Church Preen Pre-School NUS00018 Pontesbury Pre Scool NUS00009 Poppets Day Nursery NUS00162 Priory Lodge Daycare Centre NUS00010 Puddleducks Pre School NUS00011 Rainbow Pre School & Nurserv NUS00110 Ruvton X1 Towns Pre School NUS00141 Shawbury Squirrels Early Years NUS00068 St Giles Church Pre School NUS00103 Shrewsbury Cathedral Catholic Nursery St Marys Playgroup NUS00150 NUS00260 Stoke On Tern Pre-School NUS00133 Sutton Farm Day Nursery NUS00071 Little Owls (Broseley) NUS00155 Trefonen Pre School Playgroup NUS00139 Twyford Tots Nursery NUS00108 Welshampton Caterpillars Pre School NUS00170 Wem Playmates Nursery NUS00024 West Felton Pre School NUS00002 Westbury Pre School Whitchurch Pre Sch Nursery (Whtchurch) L NUS00247 NUS00038 Whittington Under Fives Playgroups NUS00039 Whixall Pre School Nursery

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Third Party Payments-Other Committees/Establishmts	08/06/2012	4425967 4425968	
Third Party Payments-Other Committees/Establishmts	08/06/2012		602.77 Revenue
Third Party Payments-Other Committees/Establishmts	08/06/2012	4425969	957.31 Revenue
Third Party Payments-Other Committees/Establishmts	08/06/2012	4425970	531.84 Revenue
Third Party Payments-Other Committees/Establishmts	08/06/2012	4425971	3586.8 Revenue
Third Party Payments-Other Committees/Establishmts	08/06/2012	4425972	3325.27 Revenue
Third Party Payments-Other Committees/Establishmts	08/06/2012	4425973	4995.9 Revenue
Third Party Payments-Other Committees/Establishmts	08/06/2012	4425974	4298.67 Revenue
Third Party Payments-Other Committees/Establishmts	08/06/2012	4425975	608.64 Revenue
Third Party Payments-Other Committees/Establishmts	08/06/2012	4425976	507.2 Revenue
Third Party Payments-Other Committees/Establishmts	08/06/2012	4425977	304.32 Revenue
Third Party Payments-Other Committees/Establishmts	08/06/2012	4425978	608.64 Revenue
Third Party Payments-Other Committees/Establishmts	08/06/2012	4425979	202.88 Revenue
Third Party Payments-Other Committees/Establishmts	08/06/2012	4425980	162.31 Revenue
Third Party Payments-Other Committees/Establishmts	08/06/2012	4425981	304.32 Revenue
Third Party Payments-Other Committees/Establishmts	08/06/2012	4425982	4313.92 Revenue
Third Party Payments-Other Committees/Establishmts	08/06/2012	4425983	7537.93 Revenue
Third Party Payments-Other Committees/Establishmts	08/06/2012	4425984	797.76 Revenue
	08/06/2012	4425985	3402.43 Revenue
Third Party Payments-Other Committees/Establishmts			
Third Party Payments-Other Committees/Establishmts	08/06/2012	4425986	2060.8 Revenue
Third Party Payments-Other Committees/Establishmts	08/06/2012	4425987	659.36 Revenue
Third Party Payments-Other Committees/Establishmts	08/06/2012	4425988	2411.52 Revenue
Third Party Payments-Other Committees/Establishmts	08/06/2012	4425989	304.32 Revenue
Third Party Payments-Other Committees/Establishmts	08/06/2012	4425990	2947.52 Revenue
Third Party Payments-Other Committees/Establishmts	08/06/2012	4425991	2058.75 Revenue
Third Party Payments-Other Committees/Establishmts	08/06/2012	4425992	202.88 Revenue
Third Party Payments-Other Committees/Establishmts	08/06/2012	4425993	304.32 Revenue
Third Party Payments-Other Committees/Establishmts	08/06/2012	4425994	2733.06 Revenue
Third Party Payments-Other Committees/Establishmts	08/06/2012	4425995	1758.24 Revenue
Third Party Payments-Other Committees/Establishmts	08/06/2012	4425996	486.91 Revenue
Third Party Payments-Other Committees/Establishmts	08/06/2012	4425997	602.88 Revenue
Third Party Payments-Other Committees/Establishmts	08/06/2012	4425998	3575.49 Revenue
Third Party Payments-Other Committees/Establishmts	08/06/2012	4425999	655.77 Revenue
	08/06/2012		878.4 Revenue
Third Party Payments-Other Committees/Establishmts		4426000	
Third Party Payments-Other Committees/Establishmts	08/06/2012	4426001	2440 Revenue
Third Party Payments-Other Committees/Establishmts	08/06/2012	4426002	2765.83 Revenue
Third Party Payments-Other Committees/Establishmts	08/06/2012	4426003	750.65 Revenue
Third Party Payments-Other Committees/Establishmts	08/06/2012	4426004	2420.48 Revenue
Third Party Payments-Other Committees/Establishmts	08/06/2012	4426005	1507.2 Revenue
Third Party Payments-Other Committees/Establishmts	08/06/2012	4426006	2185.92 Revenue
Third Party Payments-Other Committees/Establishmts	08/06/2012	4426007	2170.36 Revenue
Third Party Payments-Other Committees/Establishmts	08/06/2012	4426008	2414.02 Revenue
Third Party Payments-Other Committees/Establishmts	08/06/2012	4426009	2773.25 Revenue
Third Party Payments-Other Committees/Establishmts	08/06/2012	4426010	753.44 Revenue
Third Party Payments-Other Committees/Establishmts	08/06/2012	4426011	265.92 Revenue
Third Party Payments-Other Committees/Establishmts	08/06/2012	4426012	957.31 Revenue
Third Party Payments-Other Committees/Establishmts	08/06/2012	4426013	1363.64 Revenue
Third Party Payments-Other Committees/Establishmts	08/06/2012	4426014	3579.92 Revenue
Third Party Payments-Other Committees/Establishmts	08/06/2012	4426015	443.2 Revenue
Third Party Payments-Other Committees/Establishmts	08/06/2012	4426016	410.4 Revenue
Third Party Payments-Other Committees/Establishmts	08/06/2012	4426017	372.29 Revenue
Third Party Payments-Other Committees/Establishmts	08/06/2012	4426018	407.76 Revenue
Third Party Payments-Other Committees/Establishmts	08/06/2012	4426019	1099.14 Revenue
Third Party Payments-Other Committees/Establishmts	08/06/2012	4426020	1842.24 Revenue
Third Party Payments-Other Committees/Establishmits	08/06/2012	4426020	886.4 Revenue
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Third Party Payments-Other Committees/Establishmts	08/06/2012	4426022	1329.6 Revenue
Third Party Payments-Other Committees/Establishmts	08/06/2012	4426023	106.37 Revenue
Third Party Payments-Other Committees/Establishmts	08/06/2012	4426024	1912.7 Revenue
Third Party Payments-Other Committees/Establishmts	08/06/2012	4426025	1644.03 Revenue
Third Party Payments-Other Committees/Establishmts	08/06/2012	4426026	106.37 Revenue
Third Party Payments-Other Committees/Establishmits	08/06/2012		1449.46 Revenue
		4426027	
Third Party Payments-Other Committees/Establishmts	08/06/2012	4426028	547.2 Revenue
Third Party Payments-Other Committees/Establishmts	08/06/2012	4426029	1755.07 Revenue
Third Party Payments-Other Committees/Establishmts	08/06/2012	4426030	210.45 Revenue
Third Party Payments-Other Committees/Establishmts	08/06/2012	4426031	5747.46 Revenue
Third Party Payments-Other Committees/Establishmits	08/06/2012	4426032	674.88 Revenue
Third Party Payments-Other Committees/Establishmts	08/06/2012	4426033	285.12 Revenue
Third Party Payments-Other Committees/Establishmts	08/06/2012	4426034	1960.8 Revenue
Third Party Payments-Other Committees/Establishmts	08/06/2012	4426035	2923.97 Revenue
Third Party Payments-Other Committees/Establishmts	08/06/2012	4426036	1604.38 Revenue
Third Party Payments-Other Committees/Establishmts	08/06/2012	4426037	2712.96 Revenue
Third Party Payments-Other Committees/Establishmts	08/06/2012	4426038	265.92 Revenue
Third Party Payments-Other Committees/Establishmts	08/06/2012	4426039	456.19 Revenue
Third Party Payments-Other Committees/Establishmts	08/06/2012	4426040	1698.11 Revenue
Third Party Payments-Other Committees/Establishmts	08/06/2012	4426041	1365.05 Revenue
Third Party Payments-Other Committees/Establishmts	08/06/2012	4426042	709.12 Revenue
Third Party Payments-Other Committees/Establishmts	08/06/2012	4426043	265.92 Revenue
Third Party Payments-Other Committees/Establishmts	08/06/2012	4426044	1852.57 Revenue
Third Party Payments-Other Committees/Establishmts			
	08/06/2012	4426045	1815.36 Revenue
Third Party Payments-Other Committees/Establishmts			1815.36 Revenue 2049.6 Revenue
Third Party Payments-Other Committees/Establishmts	08/06/2012 08/06/2012	4426045 4426046	2049.6 Revenue
	08/06/2012	4426045	

NUS00004 Woodlands Nursery NUS00236 Worfield Pre School NUS00062 Worthen Pre School Woore Pre School Saplings NUS00005 NUS00003 White House School NUS00047 St Winefrides School NUS00113 Moor Park School NUS00015 Prestfelde School NUS00373 Dawn Coley NUS00324 Hilarys Childminders Ltd NUS00322 Emily Dexter NUS00323 Jane Maddox NUS00327 Julie Oliver NUS00330 L E Philbin NUS00344 Adele Styles NUS00292 Nunu Plc Highley Minors Childcare NUS00298 NUS00254 St Lucias Pre School NUS00299 Sunflower House Nursery NUS00301 Farm Friends Day Nursery Kellie Bramble NUS00346 NUS00303 Fir Tree Day Nursery & Out Of School Clu NUS00363 Redacted - Personal Information NUS00302 Birchfield Prepcare Day Nursery NUS00300 Moreton Hall School NUS00340 Victoria Hancox NUS00364 Suzanne Wiglev NUS00305 The Ark NUS00336 First Steps Nursery NUS00333 Rhian Mumford NUS00312 Little Stars Day Nursery Ltd NUS00314 Daisy Chain At Mytton Oak Childrens House Montessori - S/Bury Coll NUS00310 NUS00319 Bojangles Nursery (West Midlands) Ltd NUS00318 Happy Faces Day Care Nursery Ltd NUS00320 Hinstock Hedgehogs Nursery NUS00350 Samantha Turner NUS00328 Oswestry School Prepcare Nursery NUS00331 Hopscotch Nursery And Out Of School Club NUS00093 Up Up And Away Stables Day Care Nursery NUS00315 Chatterbox Pre-School & Out Of School NUS00351 NUS00073 Three Four Five Nursery NUS00203 Barn Owls Pre School Bucknell Playgroup NUS00127 NUS00033 Busy Bees Pre-School (Chirbury) NUS00064 Christchurch Pre School Nursery NUS00027 Cleobury Mortimer Playgroup NUS00083 Hadnall Pre School Playgroup NUS00210 Hanwood Pre-School NUS00084 Higher Heath Playgroup Higher Heath 2 Playgroup NUS00228 NUS00126 Hodnet Pre-School Playgroup NUS00308 Little Explorers Pre School NUS00026 Little Willows Pre School NUS00029 Longden Pre School Playgroup Meadow Farm Pre-School NUS00343 NUS00036 Mvddle Pre-School NUS00104 Rainbow Nursery NUS00166 Rainbow Tots Playgroup NUS00065 St Marys Nursery Albrighton NUS00012 Stepping Stones Nursery(Church Stretton) NUS00014 Grange Pre School NUS00337 Oswestry School Prepcare Nursery 2 NUS00349 Newbridge Day Nursery NUS00352 Rockspring Nursery NUS00366 Lodge Montessori NUS00362 Little Acorns Montessori Nursery Stargazers Nursery NUS00245 Wistanstow Under 5'S NUS00074 NUS00261 Tiddlywinks Shrewsbury Ltd NUS00013 Stiperstones House Pre-School NUS00365 Little Unicorns Nursery NUS00367 Crackerjacks Day Nursery NUS00081 Chorley Family Playgroup NUS00329 St Andrews Pre School NUS00204 Bargates Playgroup NUS00034 Gobowen All Rounders Childcare NUS00380 Sheriffhales Montessori Preschool NUS00382 Cheswardine Nursery HOM00053 Legrand Nursing Home

Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Adult Social Care - Adults aged under 65 with mental health needs Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - 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Third Party Payments-Private Contractors Third Party Payments-Private Contractors Income-Fees & Charges Third Party Payments-Private Contractors Income-Fees & Charges Income-Fees & Charges

4426051 4473.72 Revenue 01/06/2012 01/06/2012 4426052 155.7 Revenue 01/06/2012 4426053 455 Revenue 4426054 6408 82 Revenue 01/06/2012 01/06/2012 4426055 2868.74 Revenue 4426056 9414.49 Revenue 01/06/2012 01/06/2012 4426057 85.68 Revenue 01/06/2012 4426058 194.67 Revenue 4426059 01/06/2012 337 29 Revenue 4426060 01/06/2012 688.08 Revenue 01/06/2012 4426061 871.3 Revenue 01/06/2012 4426062 98.3 Revenue 01/06/2012 4426063 100 47 Revenue 01/06/2012 4426064 108.36 Revenue 01/06/2012 4426065 5314.29 Revenue 491.49 Revenue 4426066 01/06/2012 01/06/2012 4426067 34085 76 Revenue 01/06/2012 4426068 9076.46 Revenue 4426069 5107.14 Revenue 01/06/2012 01/06/2012 4426070 197.22 Revenue 01/06/2012 4426071 2020.2 Revenue 01/06/2012 4426072 725.2 Revenue 01/06/2012 4426073 -18.86 Revenue 01/06/2012 4426074 23.5 Revenue 01/06/2012 4426075 23.5 Revenue 01/06/2012 4426076 23.5 Revenue 01/06/2012 4426077 47 Revenue 01/06/2012 4426077 82.2 Revenue 12/06/2012 4426078 23.5 Revenue 01/06/2012 4426079 23.5 Revenue 01/06/2012 4426080 23.5 Revenue 01/06/2012 4426081 23.5 Revenue 01/06/2012 4426081 82.2 Revenue 4426082 01/06/2012 23.5 Revenue 01/06/2012 4426083 23.5 Revenue 01/06/2012 4426084 29.25 Revenue 23.5 Revenue 01/06/2012 4426085 01/06/2012 4426085 82.2 Revenue 01/06/2012 4426086 47 Revenue 4426086 01/06/2012 205.6 Revenue 01/06/2012 4426086 216.2 Revenue 01/06/2012 4426087 23.55 Revenue 22/06/2012 4426088 23.5 Revenue 01/06/2012 4426089 23.64 Revenue 4426089 01/06/2012 82.2 Revenue 01/06/2012 4426091 23.5 Revenue 01/06/2012 4426092 23.5 Revenue 01/06/2012 4426093 23.5 Revenue 23.5 Revenue 15/06/2012 4426094 15/06/2012 4426095 29.25 Revenue 15/06/2012 4426095 82.2 Revenue 01/06/2012 4426096 23.5 Revenue 01/06/2012 4426096 216.2 Revenue 01/06/2012 4426097 202.7 Revenue 01/06/2012 4426098 23.5 Revenue 01/06/2012 4426099 23.5 Revenue 01/06/2012 4426099 82.2 Revenue 01/06/2012 4426100 26.5 Revenue 01/06/2012 4426101 23.5 Revenue 01/06/2012 4426101 82.2 Revenue 23.5 Revenue 01/06/2012 4426102 01/06/2012 4426103 23.5 Revenue 01/06/2012 4426104 23.5 Revenue 01/06/2012 4426105 37.6 Revenue 01/06/2012 4426105 82.2 Revenue 01/06/2012 4426106 23.5 Revenue 01/06/2012 4426107 23.5 Revenue 15/06/2012 4426108 47 Revenue 12/06/2012 4426109 20.55 Revenue 22/06/2012 4426110 23.5 Revenue 29/06/2012 4426111 47 Revenue 12/06/2012 4426112 23.5 Revenue 4426113 23.5 Revenue 22/06/2012 01/06/2012 4426114 23.5 Revenue 4426115 47 Revenue 15/06/2012 01/06/2012 4426116 23.5 Revenue 01/06/2012 4426117 23.5 Revenue 01/06/2012 4426117 82.2 Revenue 01/06/2012 4426118 23.5 Revenue 01/06/2012 4426118 82.2 Revenue

01/06/2012

4426050

736.38 Revenue

HOM00056 Redacted - Personal Information Redacted - Personal Information HOM00056 HOM00056 Redacted - Personal Information HOM00056 Redacted - Personal Information Guardian Care Homes (Caledonia) Ltd HOM00058 HOM00058 Guardian Care Homes (Caledonia) Ltd HOM00092 Cartref Dyffryn Ceiriog Cheshire Home HOM00920 Himley Mill Nursing Home HOM01086 Redacted - Personal Information HOM01086 Redacted - Personal Information HOM01101 Redacted - Personal Information HOM01242 Mss - Helen Ley Care Centre HOM01274 Redacted - Personal Information Redacted - Personal Information HOM01292 HOM01446 Oak Tree Manor HOM01534 Rhoserchan HOM01559 Redacted - Personal Information HOM01560 Overlev Hall School HOM01571 Redacted - Personal Information HOM01578 Risden Farm (Gilead Foundations) HOM01579 Redacted - Personal Information HOM01581 Crabwall Hall Care Home (Avery Health) HOM01581 Crabwall Hall Care Home (Avery Health) HOM01579 Redacted - Personal Information RES00535 Redacted - Personal Information RES00696 Redacted - Personal Information RES00719 Sabrina House Redacted - Personal Information RES00740 RES00740 Redacted - Personal Information RES00809 The Villa Residents Trust Fund RES00833 Redacted - Personal Information RES00840 Redacted - Personal Information RES00842 Redacted - Personal Information RES00842 Redacted - Personal Information RES00847 Redacted - Personal Information RES00862 Redacted - Personal Information RES00863 Redacted - Personal Information Redacted - Personal Information RES00867 RES00867 Redacted - Personal Information RES00870 Redacted - Personal Information RES00870 Redacted - Personal Information RES00870 Redacted - Personal Information RES00886 Redacted - Personal Information Redacted - Personal Information RES00887 RES00889 Redacted - Personal Information RES00889 Redacted - Personal Information RES00894 Redacted - Personal Information RES00899 Redacted - Personal Information RES00904 Redacted - Personal Information Redacted - Personal Information RES00905 RES00906 Redacted - Personal Information RES00906 Redacted - Personal Information RES00910 Redacted - Personal Information RES00910 Redacted - Personal Information RES00912 Redacted - Personal Information RES00913 Redacted - Personal Information RES00913 Redacted - Personal Information RES00913 Redacted - Personal Information RES00914 Redacted - Personal Information RES00918 Redacted - Personal Information RES00918 Redacted - Personal Information Redacted - Personal Information RES00919 RES00919 Redacted - Personal Information RES00920 Redacted - Personal Information RES00922 Redacted - Personal Information RES00922 Redacted - Personal Information RES00927 Redacted - Personal Information RES00934 Westlands Residential Home RES00944 Redacted - Personal Information RES00949 Redacted - Personal Information RES00950 Redacted - Personal Information RES00951 Redacted - Personal Information RES00953 Redacted - Personal Information Redacted - Personal Information RES00956 RES00958 Redacted - Personal Information Redacted - Personal Information RES00959 RES00960 Redacted - Personal Information RES00964 Redacted - Personal Information RES00964 Redacted - Personal Information RES00965 Redacted - Personal Information RES00965 Redacted - Personal Information

Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG None BVACOP - Balance sheet Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Shropshire Council 00GG None BVACOP - Balance sheet Shropshire Council 00GG None BVACOP - Balance sheet Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG None BVACOP - Balance sheet Shropshire Council 00GG Adult Social Care - Adults aged under 65 with mental health needs Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Cultural. Environmental. Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG None BVACOP - Capital Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG None BVACOP - Balance Sheet Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG None BVACOP - Balance Sheet Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings

Income-Fees & Charges	22/06/2012	4426119	47 Revenue
Income-Fees & Charges	01/06/2012	4426120	23.5 Revenue
Income-Fees & Charges	01/06/2012	4426120	216.2 Revenue
Income-Fees & Charges	01/06/2012	4426121	23.5 Revenue
Income-Fees & Charges	01/06/2012	4426121	216.2 Revenue
Income-Fees & Charges	01/06/2012	4426122	26.5 Revenue
Income-Fees & Charges	12/06/2012	4426123	47 Revenue
Income-Fees & Charges	15/06/2012	4426124	23.5 Revenue
Income-Fees & Charges	01/06/2012	4426125	23.5 Revenue
Income-Fees & Charges	01/06/2012	4426126	127.06 Revenue
Income-Fees & Charges	01/06/2012	4426127	82.2 Revenue
Income-Fees & Charges	01/06/2012	4426128	47 Revenue
Income-Fees & Charges	01/06/2012	4426129	22.6 Revenue
Income-Fees & Charges	01/06/2012	4426130	22.6 Revenue
Income-Fees & Charges	01/06/2012	4426130	22.6 Revenue
5	01/06/2012	4426132	22.6 Revenue
Income-Fees & Charges			
Income-Fees & Charges	01/06/2012	4426133	22.6 Revenue
Income-Fees & Charges	01/06/2012	4426134	22.6 Revenue
Income-Fees & Charges	01/06/2012	4426135	22.6 Revenue
Income-Fees & Charges	15/06/2012	4426136	23.5 Revenue
Income-Fees & Charges	22/06/2012	4426137	23.5 Revenue
Income-Fees & Charges	12/06/2012	4426139	47 Revenue
Income-Fees & Charges	01/06/2012	4426140	23.5 Revenue
Income-Fees & Charges	22/06/2012	4426142	23.5 Revenue
Income-Fees & Charges	01/06/2012	4426143	240 Revenue
Income-Fees & Charges	12/06/2012	4426144	23.5 Revenue
Income-Fees & Charges	01/06/2012	4426145	47 Revenue
Income-Fees & Charges	01/06/2012	4426146	28.35 Revenue
Income-Fees & Charges	01/06/2012	4426147	52.9 Revenue
Income-Fees & Charges	01/06/2012	4426147	149.8 Revenue
Income-Fees & Charges	01/06/2012	4426148	28.35 Revenue
Income-Fees & Charges	22/06/2012	4426149	23.5 Revenue
Income-Fees & Charges	01/06/2012	4426151	20.1 Revenue
Income-Fees & Charges	01/06/2012	4426151	54.05 Revenue
Income-Fees & Charges	01/06/2012	4426152	82.2 Revenue
Income-Fees & Charges	01/06/2012	4426153	23.5 Revenue
Income-Fees & Charges	01/06/2012	4426154	23.5 Revenue
Income-Fees & Charges	01/06/2012	4426154	82.2 Revenue
Income-Fees & Charges	01/06/2012	4426155	28.35 Revenue
Income-Fees & Charges	01/06/2012	4426156	23.5 Revenue
Income-Fees & Charges	01/06/2012	4426157	240 Revenue
Income-Fees & Charges	01/06/2012	4426158	90 Revenue
Income-Fees & Charges	01/06/2012	4426159	23.5 Revenue
Income-Fees & Charges	22/06/2012	4426160	23.5 Revenue
Income-Fees & Charges	01/06/2012	4426161	23.5 Revenue
Income-Fees & Charges	15/06/2012	4426162	19.95 Revenue
Income-Fees & Charges	12/06/2012	4426163	29.25 Revenue
Supplies And Services-Catering	14/06/2012	4428205	-36.4 Revenue
Supplies And Services Catering	14/06/2012	4428207	702.52 Revenue
Supplies And Services-Catering	19/06/2012	4428208	320.35 Revenue
Supplies And Services-Catering	21/06/2012	4428209	112.36 Revenue
Supplies And Services-Equipt. Furn. & Materials		4428210	927.38 Revenue
Premises Related-Cleaning Costs	26/06/2012		
5	25/06/2012	4428211	56.5 Revenue
Supplies And Services-Catering	25/06/2012	4428212	22.8 Revenue
Supplies And Services-Catering	18/06/2012	4428213	83 Revenue
Supplies And Services-Catering	18/06/2012	4428214	113.45 Revenue
Supplies And Services-Catering	25/06/2012	4428215	154.95 Revenue
Supplies And Services-Catering	25/06/2012	4428216	27 Revenue
Supplies And Services-Catering	25/06/2012	4428217	9.9 Revenue
Supplies And Services-Catering	18/06/2012	4428218	41.9 Revenue
Supplies And Services-Catering	25/06/2012	4428219	82.75 Revenue
Supplies And Services-Catering	25/06/2012	4428220	254.7 Revenue
Supplies And Services-Catering	25/06/2012	4428221	122.2 Revenue
Contingency/Other Capital-Capital - Survey/Arch Fees	06/06/2012	4428222	23.94 Revenue
Supplies And Services-Equipt. Furn. & Materials	18/06/2012	4428223	58.11 Revenue
Current Assets-Government Debtors	18/06/2012	4428223	0 Revenue
Premises Related-Cleaning Costs	06/06/2012	4428224	19.82 Revenue
Supplies And Services-Equipt. Furn. & Materials	15/06/2012	4428226	74.34 Revenue
Current Assets-Government Debtors	15/06/2012	4428226	0 Revenue
Supplies And Services-Equipt. Furn. & Materials	12/06/2012	4428230	10.29 Revenue
Supplies And Services-Equipt. Furn. & Materials	12/06/2012	4428231	3.8 Revenue
Premises Related-Cleaning Costs	07/06/2012	4428233	9.91 Revenue
Supplies And Services-Equipt. Furn. & Materials	18/06/2012	4428234	21.19 Revenue
Supplies And Services-Equipt. Furn. & Materials	06/06/2012	4428235	9.91 Revenue
Supplies And Services-Catering	25/06/2012	4428236	198.12 Revenue
Supplies And Services-Catering	21/06/2012	4428237	104.85 Revenue
Supplies And Services-Catering	21/06/2012	4428238	26.76 Revenue
Supplies And Services-Catering	25/06/2012	4428239	162.18 Revenue
Supplies And Services-Catering	25/06/2012	4428240	212.36 Revenue
Supplies And Services-Catering	21/06/2012	4428241	85.88 Revenue
Supplies And Services-Catering	21/06/2012	4428242	20 Revenue
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RES00967 Redacted - Personal Information RES00968 Redacted - Personal Information RES00968 Redacted - Personal Information RES00969 Redacted - Personal Information RES00969 Redacted - Personal Information RES00971 Redacted - Personal Information Redacted - Personal Information RES00977 Redacted - Personal Information RES00981 RES00985 Redacted - Personal Information RES00995 Redacted - Personal Information RES00997 Redacted - Personal Information RES00999 Redacted - Personal Information RES01006 Redacted - Personal Information Redacted - Personal Information RES01014 RES01018 Redacted - Personal Information RES01029 Redacted - Personal Information RES01030 Redacted - Personal Information RES01053 Redacted - Personal Information RES01055 Mr W Lewis Redacted - Personal Information RES01057 RES01059 Redacted - Personal Information Redacted - Personal Information RES01063 RES01068 Mr A Walker RES01068 Mr A Walker RES01069 Guardian Care Homes For B Pooley-Baker RES01071 Redacted - Personal Information RES01077 Redacted - Personal Information RES01077 Redacted - Personal Information Redacted - Personal Information RES01078 RES01079 Redacted - Personal Information RES01079 Redacted - Personal Information Redacted - Personal Information RES01079 RES01080 Redacted - Personal Information RES01081 Redacted - Personal Information Mr Marc Porter RES01082 RES01084 Redacted - Personal Information RES01085 Redacted - Personal Information Redacted - Personal Information RES01088 RES01095 Redacted - Personal Information RES01097 Redacted - Personal Information RES01098 Redacted - Personal Information CRD87777 Llewis CRD87775 Matthew Clark Wholesale Ltd Matthew Clark Wholesale Ltd CRD87775 CRD53739 The John Roberts Brewing Co Ltd CRD88344 Twentieth Century Fox Film Company Ltd CRD88290 Phs Datashred Radnor Hills Minerals Water Company Ltd CRD75307 CRD75307 Radnor Hills Minerals Water Company Ltd CRD75307 Radnor Hills Minerals Water Company Ltd CRD75307 Radnor Hills Minerals Water Company Ltd Radnor Hills Minerals Water Company Ltd CRD75307 Radnor Hills Minerals Water Company Ltd CRD75307 Radnor Hills Minerals Water Company Ltd CRD75307 CRD75307 Radnor Hills Minerals Water Company Ltd Radnor Hills Minerals Water Company Ltd CRD75307 CRD75307 Radnor Hills Minerals Water Company Ltd TOP27153 Fiona Gibbs CRD56613 Kev Catering Plc CRD56613 Key Catering Plc CRD56917 The Little Food Company Limited CRD56917 The Little Food Company Limited

Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Adult Social Care - 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Social Care and Safeguards Looked After Children Shropshire Council 00GG Children's and Education Services - Special Shropshire Council 00GG County Training trading account - Training Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Environmental initiatives Cultural, Environmental, Regulatory and Planning Services - Open spaces Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Open spaces Shropshire Council 00GG Shropshire Council 00GG Cultural. Environmental. Regulatory and Planning Services - Open spaces Cultural, Environmental, Regulatory and Planning Services - Open spaces Shropshire Council 00GG None BVACOP - Balance Sheet Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Open spaces Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Open spaces Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings

Supplies And Services-Catering	21/06/2012	4428243	64 Revenue
Supplies And Services-Catering	19/06/2012	4428244	66.3 Revenue
Supplies And Services-Catering	19/06/2012	4428245	100.25 Revenue
Supplies And Services-Catering	19/06/2012	4428246	24 Revenue
Supplies And Services-Catering	14/06/2012	4428247	127 Revenue
Supplies And Services-Catering	12/06/2012	4428248	57.5 Revenue
Supplies And Services-Catering	11/06/2012	4428249	193 Revenue
Supplies And Services-Catering	14/06/2012	4428250	194.65 Revenue
Supplies And Services-Equipt. Furn. & Materials	14/06/2012	4428250	25 Revenue
Premises Related-R & M Property Policy Group	07/06/2012	4428251	38.01 Revenue
Premises Related-R & M Property Policy Group	07/06/2012	4428251	38.01 Revenue
Premises Related-R & M Property Policy Group	07/06/2012	4428251	38.01 Revenue
Premises Related-R & M Property Policy Group	07/06/2012	4428251	38.01 Revenue
Premises Related-R & M Property Policy Group	07/06/2012	4428251	38.01 Revenue
		4428251	38.01 Revenue
Premises Related-R & M Property Policy Group	07/06/2012		
Premises Related-R & M Property Policy Group	07/06/2012	4428251	38.01 Revenue
Premises Related-R & M Property Policy Group	07/06/2012	4428251	38.01 Revenue
Premises Related-R & M Property Policy Group	07/06/2012	4428251	38.01 Revenue
Premises Related-R & M Property Policy Group	07/06/2012	4428251	38.01 Revenue
Premises Related-R & M Property Policy Group	07/06/2012	4428251	38.01 Revenue
Premises Related-R & M Property Policy Group	07/06/2012	4428251	38.01 Revenue
Premises Related-R & M Property Policy Group	07/06/2012	4428251	38.01 Revenue
Premises Related-R & M Property Policy Group	07/06/2012	4428251	38.01 Revenue
Premises Related-R & M Property Policy Group	07/06/2012	4428251	38.01 Revenue
Premises Related-R & M Property Policy Group	07/06/2012	4428251	38.01 Revenue
Premises Related-R & M Property Policy Group	07/06/2012	4428251	38.01 Revenue
Premises Related-R & M Property Policy Group	07/06/2012	4428251	38.01 Revenue
Premises Related-R & M Property Policy Group	07/06/2012	4428251	76.02 Revenue
Supplies And Services-Miscellaneous Expenses	07/06/2012	4428251	38.01 Revenue
Premises Related-R & M Property Policy Group	07/06/2012	4428251	38.01 Revenue
		4428251	
Premises Related-R & M Property Policy Group	07/06/2012		38.01 Revenue
Premises Related-Repair & Maint. General	07/06/2012	4428251	38.01 Revenue
Premises Related-R & M Property Policy Group	07/06/2012	4428251	38.01 Revenue
Premises Related-Repair & Maint. General	07/06/2012	4428251	38.01 Revenue
Premises Related-R & M Property Policy Group	07/06/2012	4428251	129.15 Revenue
Premises Related-R & M Property Policy Group	07/06/2012	4428251	55.5 Revenue
Premises Related-R & M Property Policy Group	07/06/2012	4428251	18.37 Revenue
Premises Related-R & M Property Policy Group	07/06/2012	4428251	71.76 Revenue
Premises Related-Repair & Maint. General	07/06/2012	4428251	38.01 Revenue
Premises Related-R & M Property Policy Group	07/06/2012	4428251	38.01 Revenue
Premises Related-Repair & Maint. General	07/06/2012	4428251	107.69 Revenue
Premises Related-R & M Property Policy Group	07/06/2012	4428251	97.26 Revenue
Premises Related-R & M Property Policy Group	07/06/2012	4428251	97.26 Revenue
Premises Related-R & M Property Policy Group	07/06/2012	4428251	97.26 Revenue
Premises Related-R & M Property Policy Group	07/06/2012	4428251	97.26 Revenue
	07/06/2012	4428251	0 Revenue
Current Assets-Government Debtors			38.01 Revenue
Premises Related R & M Property Policy Group	07/06/2012	4428251	
Premises Related-R & M Property Policy Group	07/06/2012	4428251	38.01 Revenue
Premises Related-R & M Property Policy Group	07/06/2012	4428252	38.01 Revenue
Supplies And Services-Miscellaneous Expenses	07/06/2012	4428252	561.43 Revenue
Supplies And Services-Miscellaneous Expenses	07/06/2012	4428252	38.01 Revenue
Premises Related-R & M Property Policy Group	07/06/2012	4428252	38.01 Revenue
Premises Related-R & M Property Policy Group	07/06/2012	4428252	38.01 Revenue
Premises Related-R & M Property Policy Group	07/06/2012	4428252	38.01 Revenue
Premises Related-R & M Property Policy Group	07/06/2012	4428252	38.01 Revenue
Premises Related-Repair & Maint. General	07/06/2012	4428252	38.01 Revenue
Premises Related-R & M Property Policy Group	07/06/2012	4428252	76.02 Revenue
Premises Related-R & M Property Policy Group	07/06/2012	4428252	38.01 Revenue
Premises Related-R & M Property Policy Group	07/06/2012	4428252	38.01 Revenue
Premises Related-R & M Property Policy Group	07/06/2012	4428252	38.01 Revenue
Premises Related-R & M Property Policy Group	07/06/2012	4428252	38.01 Revenue
Premises Related-R & M Property Policy Group	07/06/2012	4428252	38.01 Revenue
Premises Related-R & M Property Policy Group	07/06/2012	4428252	38.01 Revenue
Premises Related-R & M Property Policy Group	07/06/2012	4428252	
			38.01 Revenue
Premises Related-R & M Property Policy Group	07/06/2012	4428252	38.01 Revenue
Current Assets-Government Debtors	07/06/2012	4428252	0 Revenue
Transfer Payments-Public Transport	19/06/2012	4428253	38.5 Revenue
Supplies And Services-Printing & Stationery	07/06/2012	4428254	265 Revenue
Supplies And Services-Catering	21/06/2012	4428255	34.09 Revenue
Supplies And Services-Catering	22/06/2012	4428256	63.74 Revenue
Supplies And Services-Catering	25/06/2012	4428257	20.74 Revenue
Supplies And Services-Catering	21/06/2012	4428258	99.36 Revenue
Supplies And Services-Catering	22/06/2012	4428259	54.91 Revenue
Supplies And Services-Catering	21/06/2012	4428260	27.16 Revenue
Supplies And Services-Catering	21/06/2012	4428261	11.01 Revenue
Supplies And Services-Catering	21/06/2012	4428262	15.65 Revenue
Supplies And Services-Catering	22/06/2012	4428263	15.58 Revenue
Supplies And Services-Catering	22/06/2012	4428264	59.74 Revenue
Supplies And Services-Catering	21/06/2012	4428265	27.91 Revenue
Supplies And Services-Catering	22/06/2012	4428266	27.03 Revenue
Supplies And Services-Catering	21/06/2012	4428267	98.76 Revenue
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CRD73324 CRD9834 CRD96834	Green Compliance Water Division Green Compliance Water Division Oswestry Community Action Oswestry Printers Limited Total Produce Total Produce
CRD73324 CRD98834 CRD96834	Green Compliance Water Division Green Compliance Water Division Grean Compliance Water Divisio
CRD73324 CRD9834 CRD96834	Green Compliance Water Division Green Compliance Water Division Oswestry Community Action Oswestry Printers Limited Total Produce Total Produce

Payments June 2012 v1

Shropshire Council 00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	12/06/2012	4428270	0 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	22/06/2012	4428275	34.76 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	21/06/2012	4428276	34.85 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	25/06/2012	4428277	2.16 Revenue
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Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	22/06/2012	4428278	50.44 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	21/06/2012	4428279	58.56 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	21/06/2012	4428280	55.11 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	22/06/2012	4428281	15.82 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	25/06/2012	4428282	48.57 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	26/06/2012	4428283	57.6 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	26/06/2012	4428284	3.08 Revenue
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Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	21/06/2012	4428285	17.4 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	21/06/2012	4428286	21.3 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	22/06/2012	4428287	28.49 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	08/06/2012	4428288	-142.8 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	21/06/2012	4428289	64.58 Revenue
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Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	22/06/2012	4428290	42.8 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	22/06/2012	4428291	37.81 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	21/06/2012	4428292	31.64 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	21/06/2012	4428293	82.63 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	22/06/2012	4428294	22.8 Revenue
•				4428295	27.89 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	22/06/2012		
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	21/06/2012	4428296	51.71 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	22/06/2012	4428297	23.56 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	21/06/2012	4428298	15.56 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	21/06/2012	4428299	123.76 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	22/06/2012	4428300	97.82 Revenue
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Shropshire Council 00GG	Children's and Education Services - Special	Premises Related-R & M Property Policy Group	07/06/2012	4428301	37.74 Revenue
Shropshire Council 00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	07/06/2012	4428301	0 Revenue
Shropshire Council 00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	21/06/2012	4428306	0 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Waste Collection/Waste Disposal	Supplies And Services-Miscellaneous Expenses	28/06/2012	4428308	1628.67 Revenue
Shropshire Council 00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	28/06/2012	4428308	0 Revenue
Shropshire Council 00GG	Central Services - Trading Services	Premises Related-R & M Property Policy Group	07/06/2012	4428309	71.75 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Cemetary, Crematorium and Mortuary Services	Premises Related-R & M Property Policy Group	07/06/2012	4428309	18.45 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Community Safety	Premises Related-R & M Property Policy Group	07/06/2012	4428309	18.45 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-R & M Property Policy Group	07/06/2012	4428309	27.68 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-R & M Property Policy Group	07/06/2012	4428309	27.68 Revenue
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Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-R & M Property Policy Group	07/06/2012	4428309	35.88 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-R & M Property Policy Group	07/06/2012	4428309	35.88 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-R & M Property Policy Group	07/06/2012	4428309	35.88 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-R & M Property Policy Group	07/06/2012	4428309	35.88 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-R & M Property Policy Group	07/06/2012	4428309	35.88 Revenue
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Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-R & M Property Policy Group	07/06/2012	4428309	18.45 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways)	Premises Related-R & M Property Policy Group	07/06/2012	4428309	35.88 Revenue
Shropshire Council 00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	07/06/2012	4428309	0 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	22/06/2012	4428311	41.91 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	14/06/2012	4428312	92.08 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	14/06/2012	4428313	44.08 Revenue
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Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	21/06/2012	4428314	25 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	18/06/2012	4428315	178.07 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	14/06/2012	4428316	338.92 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	21/06/2012	4428317	25 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	11/06/2012	4428318	174.96 Revenue
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Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	14/06/2012	4428319	161.91 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	11/06/2012	4428320	209.79 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	12/06/2012	4428321	69.95 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Premises Related-Cleaning Costs	11/06/2012	4428322	86.85 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Premises Related-Cleaning Costs	18/06/2012	4428323	44.6 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	26/06/2012	4428324	111.12 Revenue
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Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	19/06/2012	4428325	127.84 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	19/06/2012	4428325	48.04 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	26/06/2012	4428326	51.43 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	21/06/2012	4428327	78 Revenue
Shropshire Council 00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	07/06/2012	4428329	0 Revenue
Shropshire Council 00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	12/06/2012	4428330	0 Revenue
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Shropshire Council 00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	14/06/2012	4428332	0 Revenue
Shropshire Council 00GG	Children's and Education Services - Youth	Supplies And Services-Miscellaneous Expenses	19/06/2012	4428334	300 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Planning Policy	Supplies And Services-Miscellaneous Expenses	06/06/2012	4428335	1590 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	08/06/2012	4428336	15 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	08/06/2012	4428337	140.8 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	08/06/2012	4428338	53 Revenue
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Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	08/06/2012	4428339	33 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	08/06/2012	4428340	377.18 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	11/06/2012	4428341	494.23 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	14/06/2012	4428342	180 Revenue
Shropshire Council 00GG		Supplies And Services-Miscellaneous Expenses	08/06/2012	4428343	89.94 Revenue
		ouppies min dei vides-iviisdellaheuus Expenses			03.34 INEVEILUE
Observation Occurrity 00000	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Cumpling And Consistent Missells			
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	08/06/2012	4428344	372.2 Revenue
Shropshire Council 00GG Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses Supplies And Services-Miscellaneous Expenses	08/06/2012	4428344	94.62 Revenue
•	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings				
Shropshire Council 00GG Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings Cultural, Environmental, Regulatory and Planning Services - Trading undertakings Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses Supplies And Services-Miscellaneous Expenses	08/06/2012 08/06/2012	4428344 4428345	94.62 Revenue 261 Revenue
Shropshire Council 00GG Shropshire Council 00GG Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings Cultural, Environmental, Regulatory and Planning Services - Trading undertakings Cultural, Environmental, Regulatory and Planning Services - Trading undertakings Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses Supplies And Services-Miscellaneous Expenses Supplies And Services-Miscellaneous Expenses	08/06/2012 08/06/2012 08/06/2012	4428344 4428345 4428346	94.62 Revenue 261 Revenue 43.75 Revenue
Shropshire Council 00GG Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings Cultural, Environmental, Regulatory and Planning Services - Trading undertakings Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses Supplies And Services-Miscellaneous Expenses	08/06/2012 08/06/2012	4428344 4428345	94.62 Revenue 261 Revenue

CRD92581 Banwy Fuels Ltd CRD96834 Total Produce CRD96834 Total Produce Total Produce CRD96834 CRD96834 Total Produce CRD15701 J Salmon Ltd CRD96834 Total Produce CRD73324 Green Compliance Water Division CRD73324 Green Compliance Water Division CRD85055 Huws Gray Limited CRD87442 Initial Projects Ltd T/A Enitial CRD87442 Initial Projects Ltd T/A Enitial CRD73324 Green Compliance Water Division CRD73324 Green Compliance Water Division Green Compliance Water Division CRD73324 CRD73324 Green Compliance Water Division CRD80670 C A Francis The Baker'S Dozen CRD87240 CRD87240 The Baker'S Dozen CRD02199 Coca Cola Enterprises Ltd CRD86361 Planglow Ltd CRD29591 Scr Retail Systems CRD15339 Serchem Ltd CRD15339 Serchem Ltd CRD89713 Turner & Wrights Ltd CRD28945 City Electrical Factors Ltd CRD28945 City Electrical Factors Ltd CRD16189 Timstar Laboratory Suppliers Widehorizons Outdoor Education Trust CRD95481 CRD94939 Mr P Field CRD84233 Linda Leach CRD95692 Carl Thompson CRD26413 Ian R Jones CRD95212 Clun Walking Group CRD09441 Ludlow Books CRD52065 David Whyman Map Sales CRD96474 Cheatwell Games CRD52065 David Whyman Map Sales CRD73569 Chris'S Books Limited CRD73569 Chris'S Books Limited CRD15701 J Salmon Ltd CRD97558 Flowers On Glass CRD97557 Woodlands Ice Cream

Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Trading undertakings Cultural, Environmental, Regulatory and Planning Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Trading undertakings Cultural, Environmental, Regulatory and Planning Services - Trading undertakings Shropshire Council 00GG Cultural. 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Supplies And Services-Miscellaneous Expenses 4428349 08/06/2012 24.93 Revenue Supplies And Services-Miscellaneous Expenses 08/06/2012 4428350 241.8 Revenue Supplies And Services-Miscellaneous Expenses 08/06/2012 4428350 116 64 Revenue Supplies And Services-Miscellaneous Expenses 15/06/2012 4428351 131.8 Revenue Supplies And Services-Miscellaneous Expenses 12/06/2012 4428352 473.5 Revenue Supplies And Services-Catering 18/06/2012 4428353 107.13 Revenue 18/06/2012 4428353 Current Assets-Government Debtors 0 Revenue Supplies And Services-Catering 27/06/2012 4428354 132.93 Revenue 27/06/2012 4428354 Current Assets-Government Debtors 0 Revenue Premises Related-Cleaning Costs 4428355 6.34 Revenue 28/06/2012 Premises Related-Cleaning Costs 28/06/2012 4428356 56.09 Revenue Premises Related-Cleaning Costs 28/06/2012 4428357 211.56 Revenue Current Assets-Government Debtors 28/06/2012 4428357 0 Revenue Supplies And Services-Catering 06/06/2012 4428364 -35.67 Revenue Premises Related-Cleaning Costs 06/06/2012 4428365 -9.91 Revenue Supplies And Services-Catering 4428366 06/06/2012 -8.1 Revenue Supplies And Services-Catering 06/06/2012 4428367 -2.94 Revenue Supplies And Services-Catering 06/06/2012 4428368 -2 Revenue 4428369 -1.57 Revenue Supplies And Services-Catering 06/06/2012 Supplies And Services-Catering 06/06/2012 4428370 -21.8 Revenue 4428371 -1.16 Revenue Supplies And Services-Catering 06/06/2012 Supplies And Services-Miscellaneous Expenses 4428376 69 Revenue 28/06/2012 Supplies And Services-Miscellaneous Expenses 15/06/2012 4428377 30 Revenue Supplies And Services-Miscellaneous Expenses 15/06/2012 4428377 8.95 Revenue Income-Rents & Lettings 06/06/2012 4428383 60.05 Revenue Income-Rents & Lettings 06/06/2012 4428383 63911.7 Revenue 4428383 29166.05 Revenue Income-Rents & Lettings 06/06/2012 Highways And Transport-Reconstruction 06/06/2012 4428384 282 96 Revenue Highways And Transport-Reconstruction 06/06/2012 4428385 282.96 Revenue Supplies And Services-Miscellaneous Expenses 21/06/2012 4428386 222 Revenue Current Assets-Government Debtors 06/06/2012 4428387 11274.02 Revenue Supplies And Services-Equipt. Furn. & Materials 06/06/2012 4428388 13.4 Revenue Supplies And Services-Equipt. Furn. & Materials 4428389 19.23 Revenue 06/06/2012 4428390 Supplies And Services-Catering 25/06/2012 103 75 Revenue Supplies And Services-Catering 19/06/2012 4428391 86.1 Revenue Supplies And Services-Catering 22/06/2012 4428392 92 25 Revenue 4428393 220.95 Revenue Supplies And Services-Catering 21/06/2012 Supplies And Services-Catering 25/06/2012 4428394 197 Revenue Supplies And Services-Catering 25/06/2012 4428395 52.8 Revenue 4428396 Supplies And Services-Catering 25/06/2012 223 Revenue Supplies And Services-Catering 19/06/2012 4428397 221.65 Revenue Supplies And Services-Catering 22/06/2012 4428398 148.88 Revenue 19/06/2012 4428399 138.95 Revenue Supplies And Services-Catering Supplies And Services-Catering 25/06/2012 4428400 137.35 Revenue 4428401 53.2 Revenue Supplies And Services-Catering 25/06/2012 4428402 Supplies And Services-Catering 25/06/2012 70.35 Revenue Supplies And Services-Miscellaneous Expenses 12/06/2012 4428403 3668 1 Revenue Supplies And Services-Miscellaneous Expenses 14/06/2012 4428404 3929.3 Revenue Supplies And Services-Grants & Subscriptions 4428405 1000 Revenue 14/06/2012 Supplies And Services-Grants & Subscriptions 14/06/2012 4428405 1000 Revenue 4428418 Third Party Payments-Private Contractors 08/06/2012 -107.1 Revenue Supplies And Services-Miscellaneous Expenses 06/06/2012 4428419 68.5 Revenue Supplies And Services-Miscellaneous Expenses 06/06/2012 4428419 112.51 Revenue Supplies And Services-Equipt. Furn. & Materials 06/06/2012 4428419 1.63 Revenue Supplies And Services-Communications & Computing 06/06/2012 4428419 97.24 Revenue Supplies And Services-Printing & Stationery 06/06/2012 4428419 4.47 Revenue Current Assets-Government Debtors 28/06/2012 4428426 0 Revenue Employees-Support Staff 27/06/2012 4428427 85 Revenue Employees-Support Staff 27/06/2012 4428428 85 Revenue Employees-Support Staff 27/06/2012 4428429 55 Revenue Supplies And Services-Miscellaneous Expenses 4428431 14729 Revenue 06/06/2012 Supplies And Services-Miscellaneous Expenses 06/06/2012 4428432 1676 Revenue 4428433 57.05 Revenue Supplies And Services-Catering 18/06/2012 4428434 Supplies And Services-Catering 25/06/2012 253 87 Revenue Supplies And Services-Catering 18/06/2012 4428435 175.01 Revenue Supplies And Services-Equipt. Furn. & Materials 18/06/2012 4428435 25 Revenue 18/06/2012 4428436 181.8 Revenue Supplies And Services-Catering Supplies And Services-Catering 18/06/2012 4428437 91.29 Revenue Supplies And Services-Catering 18/06/2012 4428438 143.09 Revenue 4428439 18/06/2012 92.5 Revenue Supplies And Services-Catering Supplies And Services-Catering 18/06/2012 4428440 46.25 Revenue Supplies And Services-Miscellaneous Expenses 06/06/2012 4428441 76.5 Revenue Supplies And Services-Miscellaneous Expenses 4428441 4 Revenue 06/06/2012 Supplies And Services-Miscellaneous Expenses 06/06/2012 4428441 290.6 Revenue Supplies And Services-Miscellaneous Expenses 4428441 80.15 Revenue 06/06/2012

08/06/2012

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214 1 Revenue

593.15 Revenue

3.7 Revenue

24 Revenue

1554 Revenue

06/06/2012

06/06/2012

06/06/2012

06/06/2012

22/06/2012

67.61 Revenue

Payments June 2012 v1

Supplies And Services-Miscellaneous Expenses

Supplies And Services-Miscellaneous Expenses

Supplies And Services-Miscellaneous Expenses

Supplies And Services-Miscellaneous Expenses

Employees-Support Staff

Supplies And Services-Communications & Computing

CRD84678 Mr A K Bosworth CRD15701 J Salmon Ltd CRD63527 Cottage Delight Speciality Foods CRD63527 Cottage Delight Speciality Foods CRD85642 Chikne I td CRD85727 Earth Science International CRD14790 Rowlands & Co Shrewsbury Ltd Rowlands & Co Shrewsbury Ltd CRD14790 CRD15296 Cotteswold Dairy (Shrewsbury) Ltd Cotteswold Dairy (Shrewsbury) Ltd CRD15296 CRD62601 Berwick Care Equipment Limited CRD02199 Coca Cola Enterprises Ltd CRD56613 Key Catering Plc CRD56917 The Little Food Company Limited CRD96834 Total Produce CRD96834 **Total Produce** CRD96834 Total Produce CRD96834 Total Produce CRD96834 Total Produce CRD97276 The Lantern Cafe CRD69807 Child Accident Prevention Trust CRD69807 Child Accident Prevention Trust CRD47893 Morris & Co CRD47893 Morris & Co CRD47893 Morris & Co CRD10463 Midland News Association Ltd CRD10463 Midland News Association Ltd CRD81444 The Westdale Press Limited CRD62799 The Chantry High School CRD06391 W V Howe Ltd CRD56613 Key Catering Plc Radnor Hills Minerals Water Company Ltd CRD75307 CRD75307 Radnor Hills Minerals Water Company Ltd CRD75307 Radnor Hills Minerals Water Company Ltd Radnor Hills Minerals Water Company Ltd CRD75307 CRD75307 Radnor Hills Minerals Water Company Ltd CRD75307 Radnor Hills Minerals Water Company Ltd Radnor Hills Minerals Water Company Ltd CRD75307 CRD75307 Radnor Hills Minerals Water Company Ltd Radnor Hills Minerals Water Company Ltd CRD75307 CRD97552 Ps Consultants CRD97612 Trowers & Hamlins Llp CRD89679 Arch CRD89679 Arch CRD82634 Jones & Hampton I td CRD55190 Enable Project Imprest Ac CRD62252 Baker Ross I td CRD87772 Storage King CRD87772 Storage King CRD87772 Storage King The Marches School CRD96096 Corbet School Technology & Language Coll CRD30118 CRD90903 Theos Food Co Ltd CRD90903 Theos Food Co I td CRD90903 Theos Food Co Ltd CRD90903 Theos Food Co I td CRD90903 Theos Food Co I td CRD73780 County Training Hollinswood Imp County Training Hollinswood Imp CRD73780 CRD73780 County Training Hollinswood Imp CRD73780 County Training Hollinswood Imp County Training Hollinswood Imp CRD73780 CRD73780 County Training Hollinswood Imp CRD73780 County Training Hollinswood Imp County Training Hollinswood Imp CRD73780 CRD87531 Judd Farris Ltd

Shropshire Council 00GG None BVACOP - Balance Sheet None BVACOP - Balance Sheet Shropshire Council 00GG Shropshire Council 00GG None BVACOP - Balance Sheet None BVACOP - Balance Sheet Shropshire Council 00GG Children's and Education Services - School and Pupil Support Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - School and Pupil Support Children's and Education Services - School and Pupil Support Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - School and Pupil Support Shropshire Council 00GG Children's and Education Services - School and Pupil Support Highways and Transport Services - Public Transport Shropshire Council 00GG Highways and Transport Services - Public Transport Shropshire Council 00GG Shropshire Council 00GG Highways and Transport Services - Public Transport Shropshire Council 00GG Highways and Transport Services - Public Transport Children's and Education Services - Social Care and Safeguards Family Support Services Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - Social Care and Safeguards Family Support Services Shropshire Council 00GG Children's and Education Services - Social Care and Safeguards Looked After Children Cultural, Environmental, Regulatory and Planning Services - Environmental initiatives Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - 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Social Care and Safeguards Commissioning and Social Work Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - 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Cultural, Environmental, Regulatory and Planning Services - Economic Development

Cultural, Environmental, Regulatory and Planning Services - Environmental Health

Shropshire Council 00GG

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Current Assets-Government Debtors 25/06/2012 4428450 0 Revenue 4428465 Current Assets-Government Debtors 15/06/2012 0 Revenue Current Assets-Government Debtors 14/06/2012 4428471 0 Revenue Current Assets-Government Debtors 4428475 0 Revenue 18/06/2012 4428476 Transfer Payments-Transport Recharges 06/06/2012 1551 Revenue Transfer Payments-Transport Recharges 06/06/2012 4428477 919.6 Revenue Transfer Payments-Transport Recharges 4428478 1031.8 Revenue 06/06/2012 06/06/2012 4428479 Transfer Payments-Transport Recharges 841.5 Revenue Transfer Payments-Transport Recharges 06/06/2012 4428480 1234.2 Revenue 4428481 Supplies And Services-Grants & Subscriptions 06/06/2012 565 Revenue Supplies And Services-Grants & Subscriptions 4428482 06/06/2012 104 Revenue Supplies And Services-Grants & Subscriptions 06/06/2012 4428483 552 Revenue Supplies And Services-Grants & Subscriptions 06/06/2012 4428484 1472.59 Revenue Supplies And Services-Miscellaneous Expenses 19/06/2012 4428485 511 Revenue Supplies And Services-Miscellaneous Expenses 08/06/2012 4428486 3750 Revenue Third Party Payments-Voluntary Associations 08/06/2012 4428487 40490 45 Revenue Supplies And Services-Miscellaneous Expenses 4428488 08/06/2012 200 Revenue Supplies And Services-Equipt. 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Furn. & Materials 4428503 11/06/2012 4.35 Revenue Supplies And Services-Catering 14/06/2012 4428504 138.42 Revenue Supplies And Services-Communications & Computing 21/06/2012 4428505 6707.99 Revenue Supplies And Services-Communications & Computing 21/06/2012 4428505 832.41 Revenue Premises Related-Energy Costs 07/06/2012 4428506 9273.01 Revenue 07/06/2012 4428507 Premises Related-Energy Costs 1120 57 Revenue Supplies And Services-Catering 4428508 21/06/2012 37 97 Revenue Supplies And Services-Catering 21/06/2012 4428509 18.24 Revenue Supplies And Services-Catering 22/06/2012 4428510 36.18 Revenue 63.92 Revenue Supplies And Services-Catering 21/06/2012 4428511 Supplies And Services-Catering 21/06/2012 4428512 32.04 Revenue 4428513 21/06/2012 18.95 Revenue Supplies And Services-Catering Supplies And Services-Catering 21/06/2012 4428514 14 89 Revenue Supplies And Services-Catering 21/06/2012 4428515 33.91 Revenue Supplies And Services-Catering 21/06/2012 4428516 15.01 Revenue Supplies And Services-Catering 25/06/2012 4428517 32.34 Revenue Supplies And Services-Catering 21/06/2012 4428518 23.26 Revenue 21/06/2012 4428519 21.39 Revenue Supplies And Services-Catering Supplies And Services-Catering 4428520 21/06/2012 28.91 Revenue Supplies And Services-Catering 21/06/2012 4428521 52.98 Revenue Supplies And Services-Catering 21/06/2012 4428522 26.39 Revenue Supplies And Services-Catering 22/06/2012 4428523 15.87 Revenue Supplies And Services-Catering 21/06/2012 4428524 13.31 Revenue 4428525 32.8 Revenue Supplies And Services-Catering 22/06/2012 4428530 Contingency/Other Capital-Capital - Survey/Arch Fees 06/06/2012 3845 22 Revenue Premises Related-R & M School Insurance 07/06/2012 4428531 110.92 Revenue Supplies And Services-Miscellaneous Expenses 07/06/2012 4428531 280.43 Revenue Premises Related-R & M Property Policy Group 07/06/2012 4428531 114.02 Revenue Current Assets-Government Debtors 07/06/2012 4428531 0 Revenue Premises Related-R & M Property Policy Group 07/06/2012 4428532 73.8 Revenue 4428532 Premises Related-R & M Property Policy Group 07/06/2012 71.75 Revenue Premises Related-R & M Property Policy Group 07/06/2012 4428532 98.67 Revenue Premises Related-R & M Property Policy Group 07/06/2012 4428532 73.6 Revenue Premises Related-R & M Property Policy Group 4428532 73.8 Revenue 07/06/2012 Premises Related-R & M Property Policy Group 07/06/2012 4428532 27.68 Revenue Premises Related-R & M Property Policy Group 07/06/2012 4428532 26.91 Revenue Premises Related-R & M Property Policy Group 07/06/2012 4428532 37 58 Revenue Premises Related-R & M Property Policy Group 07/06/2012 4428532 18.37 Revenue Premises Related-R & M Property Policy Group 07/06/2012 4428532 18.45 Revenue Premises Related-R & M Property Policy Group 07/06/2012 4428532 89.7 Revenue Premises Related-R & M Property Policy Group 07/06/2012 4428532 17.94 Revenue CRD90393 Better Equipped Educational Supplies Ltd CRD49174 Primary Teaching Services Ltd CRD96061 Ajac Office Solutions Ltd CRD83526 Trade Uk CRD71479 Ris Of Wem R J Bradbury & Son Ltd T/A Mytton Vale H CRD57626 CRD57626 R J Bradbury & Son Ltd T/A Mytton Vale H CRD57626 R J Bradbury & Son Ltd T/A Mytton Vale H CRD57626 R J Bradbury & Son Ltd T/A Mytton Vale H CRD61315 Lugg Valley Primrose Travel Ltd CRD25130 Oswestry Community Action CRD96806 Celtic Travel CRD10466 First Midlands Red Bus Ltd CRD97599 Shawbury Squirrels Early Years CRD51261 Scrappies CRD78103 Redacted - Personal Information CRD95225 Matthew Llovd CRD56487 Meres Day Centre Imprest Ac CRD56487 Meres Day Centre Imprest Ac Meres Day Centre Imprest Ac CRD56487 CRD56487 Meres Day Centre Imprest Ac CRD56487 Meres Day Centre Imprest Ac CRD46473 Helena Lane Day Centre Ac CRD46473 Helena Lane Dav Centre Ac CRD46473 Helena Lane Day Centre Ac CRD46473 Helena Lane Day Centre Ac CRD16442 R & B Travel CRD72272 Whittle Coach & Bus Ltd CRD72272 Whittle Coach & Bus I to CRD72272 Whittle Coach & Bus Ltd CRD72272 Whittle Coach & Bus Ltd CRD97429 Street Furnishings Ltd CRD97429 Street Furnishings Ltd CRD92750 Recruitment Specialist Group Ltd CRD88290 Phs Datashred CRD70460 The Bridge Coffee Company CRD70460 The Bridge Coffee Company CRD70460 The Bridge Coffee Company CRD97294 Stratford Fine Foods Ltd CRD51970 The Performing Rights Society CRD51970 The Performing Rights Society CRD44823 West Mercia Supplies CRD44823 West Mercia Supplies CRD14790 Rowlands & Co Shrewsbury Ltd CRD14790 Rowlands & Co Shrewsbury Ltd CRD14790 Rowlands & Co Shrewsbury Ltd Rowlands & Co Shrewsbury Ltd CRD14790 CRD14790 Rowlands & Co Shrewsbury Ltd Rowlands & Co Shrewsbury Ltd CRD14790 Rowlands & Co Shrewsbury Ltd CRD14790 CRD14790 Rowlands & Co Shrewsbury Ltd CRD14790 Rowlands & Co Shrewsbury I td CRD14790 Rowlands & Co Shrewsbury Ltd CRD14790 Rowlands & Co Shrewsbury Ltd Rowlands & Co Shrewsbury Ltd CRD14790 CRD14790 Rowlands & Co Shrewsbury Ltd CRD14790 Rowlands & Co Shrewsbury Ltd CRD44375 South Shropshire Housing Assoc CRD73324 Green Compliance Water Division CRD73324 Green Compliance Water Division Green Compliance Water Division CRD73324 CRD73324 Green Compliance Water Division CRD73324 Green Compliance Water Division

Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Environmental Health Cultural, Environmental, Regulatory and Planning Services - Environmental Health Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Environmental Health Cultural, Environmental, Regulatory and Planning Services - Environmental Health Shropshire Council 00GG Cultural. Environmental, Regulatory and Planning Services - Environmental Health Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Environmental Health Cultural, Environmental, Regulatory and Planning Services - Environmental Health Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Environmental Health Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Environmental Health Cultural. Environmental, Regulatory and Planning Services - Open spaces Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways) Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways) Cultural, Environmental, Regulatory and Planning Services - Economic Development Shropshire Council 00GG Shropshire Council 00GG Housing Services - Housing revenue account None BVACOP - Balance Sheet Shropshire Council 00GG Children's and Education Services - Children's Centres Shropshire Council 00GG Shropshire Council 00GG None BVACOP - Balance Sheet Shropshire Council 00GG None BVACOP - Capital None BVACOP - Capital Shropshire Council 00GG Shropshire Council 00GG None BVACOP - Balance Sheet None BVACOP - Balance Sheet Shropshire Council 00GG Shropshire Council 00GG County Training trading account - Training Shropshire Council 00GG County Training trading account - Training Shropshire Council 00GG County Training trading account - Training Shropshire Council 00GG County Training trading account - Training Shropshire Council 00GG County Training trading account - Training Shropshire Council 00GG County Training trading account - Training Shropshire Council 00GG County Training trading account - Training Shropshire Council 00GG County Training trading account - Training Shropshire Council 00GG County Training trading account - Training Shropshire Council 00GG County Training trading account - Training Shropshire Council 00GG County Training trading account - Training Shropshire Council 00GG County Training trading account - Training Shropshire Council 00GG County Training trading account - Training Shropshire Council 00GG County Training trading account - Training Shropshire Council 00GG None BVACOP - Balance Sheet None BVACOP - Balance Sheet Shropshire Council 00GG Shropshire Council 00GG None BVACOP - Balance Sheet Shropshire Council 00GG County Training trading account - Training Shropshire Council 00GG County Training trading account - Training Shropshire Council 00GG County Training trading account - Training Shropshire Council 00GG County Training trading account - Training Shropshire Council 00GG County Training trading account - Training Shropshire Council 00GG County Training trading account - Training Children's and Education Services - Children's Centres Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - Children's Centres Shropshire Council 00GG Children's and Education Services - Children's Centres Shropshire Council 00GG Children's and Education Services - Children's Centres Shropshire Council 00GG Children's and Education Services - Children's Centres Shropshire Council 00GG Children's and Education Services - Children's Centres None BVACOP - Balance Sheet Shropshire Council 00GG Central Services - Other Services Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading Services Shropshire Council 00GG Central Services - Trading Services Shropshire Council 00GG Central Services - Trading Services Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Cultural. Environmental. Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Economic Development Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Economic Development Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Environmental Health Cultural, Environmental, Regulatory and Planning Services - Environmental Health Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Environmental Health Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Environmental Health Cultural, Environmental, Regulatory and Planning Services - Environmental Health Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Environmental Health Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Environmental Health Cultural, Environmental, Regulatory and Planning Services - Environmental Health Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Environmental Health Cultural, Environmental, Regulatory and Planning Services - Open spaces Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Recreation and sport

Premises Related-R & M Property Policy Group 07/06/2012 4428532 17.94 Revenue Premises Related-R & M Property Policy Group 4428532 07/06/2012 17.94 Revenue Premises Related-R & M Property Policy Group 07/06/2012 4428532 17 94 Revenue Premises Related-R & M Property Policy Group 07/06/2012 4428532 17 94 Revenue Premises Related-R & M Property Policy Group 4428532 07/06/2012 26.91 Revenue Premises Related-R & M Property Policy Group 07/06/2012 4428532 17.94 Revenue Premises Related-R & M Property Policy Group 4428532 17.94 Revenue 07/06/2012 Premises Related-R & M Property Policy Group 07/06/2012 4428532 17.94 Revenue Premises Related-R & M Property Policy Group 07/06/2012 4428532 27.68 Revenue Premises Related-R & M Property Policy Group 4428532 07/06/2012 53.82 Revenue Premises Related-R & M Property Policy Group 4428532 07/06/2012 36.9 Revenue Premises Related-R & M Property Policy Group 07/06/2012 4428532 55.35 Revenue Premises Related-R & M Property Policy Group 07/06/2012 4428532 53.81 Revenue Premises Related-R & M Property Policy Group 07/06/2012 4428532 73.8 Revenue Premises Related-R & M Property Policy Group 07/06/2012 4428532 147.8 Revenue Premises Related-R & M Property Policy Group 07/06/2012 4428532 27.68 Revenue Premises Related-R & M Property Policy Group 07/06/2012 4428532 35.88 Revenue Premises Related-R & M Property Policy Group 07/06/2012 4428532 18 45 Revenue Premises Related-R & M Property Policy Group 07/06/2012 4428532 55.35 Revenue Premises Related-R & M Property Policy Group 4428532 07/06/2012 26.91 Revenue Premises Related-R & M Property Policy Group 07/06/2012 4428532 36.9 Revenue 07/06/2012 4428532 Current Assets-Government Debtors 0 Revenue Premises Related-Repair & Maint. General 07/06/2012 4428533 38.01 Revenue Current Assets-Government Debtors 07/06/2012 4428533 0 Revenue Contingency/Other Capital-Capital - Survey/Arch Fees 06/06/2012 4428536 1293.51 Revenue Contingency/Other Capital-Capital - Survey/Arch Fees 06/06/2012 4428537 4204 89 Revenue Current Assets-Government Debtors 26/06/2012 4428538 0 Revenue 4428540 06/06/2012 0 Revenue Current Assets-Government Debtors Supplies And Services-Printing & Stationery 21/06/2012 4428544 37.98 Revenue Supplies And Services-Miscellaneous Expenses 18/06/2012 4428545 350 Revenue Supplies And Services-Miscellaneous Expenses 18/06/2012 4428545 13.5 Revenue Supplies And Services-Miscellaneous Expenses 18/06/2012 4428545 784 Revenue Supplies And Services-Miscellaneous Expenses 19/06/2012 4428546 440 Revenue Supplies And Services-Miscellaneous Expenses 4428546 72 Revenue 19/06/2012 19/06/2012 4428546 Supplies And Services-Miscellaneous Expenses 162.4 Revenue Supplies And Services-Printing & Stationery 14/06/2012 4428547 25.98 Revenue Supplies And Services-Printing & Stationery 14/06/2012 4428548 35.79 Revenue Supplies And Services-Printing & Stationery 4428555 370.62 Revenue 14/06/2012 Supplies And Services-Printing & Stationery 14/06/2012 4428556 493.39 Revenue Supplies And Services-Printing & Stationery 14/06/2012 4428557 55 57 Revenue 4428558 Supplies And Services-Printing & Stationery 14/06/2012 96.8 Revenue Supplies And Services-Printing & Stationery 14/06/2012 4428559 134.2 Revenue Contingency/Other Capital-Suspense 07/06/2012 4428560 4108.19 Revenue 07/06/2012 4428560 49.99 Revenue Contingency/Other Capital-Suspense Current Assets-Government Debtors 28/06/2012 4428566 0 Revenue 4428577 Employees-Support Staff 21/06/2012 34 Revenue Supplies And Services-Miscellaneous Expenses 4428578 44.5 Revenue 21/06/2012 Supplies And Services-Miscellaneous Expenses 06/06/2012 4428579 80.4 Revenue Supplies And Services-Miscellaneous Expenses 11/06/2012 4428580 125.86 Revenue Supplies And Services-Miscellaneous Expenses 143.84 Revenue 19/06/2012 4428581 Supplies And Services-Miscellaneous Expenses 06/06/2012 4428582 119.75 Revenue 4428583 Third Party Payments-Other Agencies 18/06/2012 45 Revenue Supplies And Services-Schools Equipt & Materials 26/06/2012 4428584 10.6 Revenue Supplies And Services-Schools Equipt. & Materials 26/06/2012 4428584 0.83 Revenue Premises Related-Repair & Maint. General 18/06/2012 4428585 3.32 Revenue Third Party Payments-Other Agencies 22/06/2012 4428586 209.85 Revenue Premises Related-Repair & Maint. 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Payments June 2012 v1

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Payments June 2012 v1

Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-R & M Property Policy Group	07/06/2012	4428590	35.88 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways)	Premises Related-R & M Property Policy Group	07/06/2012	4428590	89.69 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways) Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways)				
		Premises Related-R & M Property Policy Group	07/06/2012	4428590	18.45 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-R & M Property Policy Group	07/06/2012	4428590	26.91 Revenue
Shropshire Council 00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	07/06/2012	4428590	0 Revenue
Shropshire Council 00GG	Central Services - Trading Services	Premises Related-R & M Property Policy Group	07/06/2012	4428591	110.92 Revenue
Shropshire Council 00GG	Central Services - Trading Services	Premises Related-R & M Property Policy Group	07/06/2012	4428591	89.74 Revenue
Shropshire Council 00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	07/06/2012	4428591	114.03 Revenue
Shropshire Council 00GG	Children's and Education Services - Special	Premises Related-R & M Property Policy Group	07/06/2012	4428591	38.01 Revenue
Shropshire Council 00GG	Children's and Education Services - Youth	Premises Related-R & M Property Policy Group	07/06/2012	4428591	38.01 Revenue
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Shropshire Council 00GG	Children's and Education Services - Youth	Premises Related-R & M Property Policy Group	07/06/2012	4428591	38.01 Revenue
Shropshire Council 00GG	Children's and Education Services - Youth	Premises Related-R & M Property Policy Group	07/06/2012	4428591	38.01 Revenue
Shropshire Council 00GG	Children's and Education Services - Youth	Premises Related-R & M Property Policy Group	07/06/2012	4428591	33.78 Revenue
Shropshire Council 00GG	Children's and Education Services - Youth	Premises Related-R & M Property Policy Group	07/06/2012	4428591	38.01 Revenue
Shropshire Council 00GG	Children's and Education Services - Youth	Premises Related-R & M Property Policy Group	07/06/2012	4428591	38.01 Revenue
Shropshire Council 00GG	Children's and Education Services - Youth	Premises Related-R & M Property Policy Group	07/06/2012	4428591	38.01 Revenue
Shropshire Council 00GG	Children's and Education Services - Youth	Premises Related-R & M Property Policy Group	07/06/2012	4428591	38.01 Revenue
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Shropshire Council 00GG	Children's and Education Services - Youth	Premises Related-R & M Property Policy Group	07/06/2012	4428591	38.01 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-R & M Property Policy Group	07/06/2012	4428591	101.28 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-R & M Property Policy Group	07/06/2012	4428591	43.31 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-R & M Property Policy Group	07/06/2012	4428591	43.31 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-R & M Property Policy Group	07/06/2012	4428591	43.31 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-R & M Property Policy Group	07/06/2012	4428591	43.31 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-R & M Property Policy Group	07/06/2012	4428591	43.31 Revenue
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Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-R & M Property Policy Group	07/06/2012	4428591	43.31 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-R & M Property Policy Group	07/06/2012	4428591	43.31 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-R & M Property Policy Group	07/06/2012	4428591	43.31 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-R & M Property Policy Group	07/06/2012	4428591	43.31 Revenue
Shropshire Council 00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	07/06/2012	4428591	0 Revenue
Shropshire Council 00GG	Central Services - Trading Services	Premises Related-R & M Property Policy Group	07/06/2012	4428592	71.75 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-R & M Property Policy Group	07/06/2012	4428592	71.76 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental Health	Premises Related-R & M Property Policy Group	07/06/2012	4428592	17.94 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental Health	Premises Related-R & M Property Policy Group	07/06/2012	4428592	17.94 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental Health	Premises Related-R & M Property Policy Group	07/06/2012	4428592	17.94 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental Health	Premises Related-R & M Property Policy Group	07/06/2012	4428592	17.94 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental Health	Premises Related-R & M Property Policy Group	07/06/2012	4428592	26.91 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental Health	Premises Related-R & M Property Policy Group	07/06/2012	4428592	17.94 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental Health	Premises Related-R & M Property Policy Group	07/06/2012	4428592	17.94 Revenue
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Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental Health	Premises Related-R & M Property Policy Group	07/06/2012	4428592	17.94 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-R & M Property Policy Group	07/06/2012	4428592	53.82 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways)	Premises Related-R & M Property Policy Group	07/06/2012	4428592	89.69 Revenue
Shropshire Council 00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	07/06/2012	4428592	0 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Cemetary, Crematorium and Mortuary Services	Premises Related-Cleaning Costs	08/06/2012	4428593	-160.75 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	21/06/2012	4428594	45.58 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	21/06/2012	4428595	33.8 Revenue
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Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	21/06/2012	4428596	29.39 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	21/06/2012	4428597	29.31 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	26/06/2012	4428598	8.36 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	21/06/2012	4428599	41 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	21/06/2012	4428600	22.13 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	21/06/2012	4428601	30.84 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	21/06/2012	4428602	28.02 Revenue
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Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	21/06/2012	4428603	46.44 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	21/06/2012	4428604	62.67 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	21/06/2012	4428605	34.86 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	21/06/2012	4428606	13.9 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	21/06/2012	4428607	18.33 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	21/06/2012	4428608	20.24 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	14/06/2012	4428609	21.78 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services Catering	21/06/2012	4428610	31.83 Revenue
				4428611	
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	21/06/2012		9.77 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	21/06/2012	4428612	63.38 Revenue
Shropshire Council 00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	19/06/2012	4428614	0 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	18/06/2012	4428618	97.91 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	18/06/2012	4428619	56.55 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	18/06/2012	4428620	70.5 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	18/06/2012	4428621	164.1 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services Equipt. Furn. & Materials	18/06/2012	4428621	33 Revenue
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Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	18/06/2012	4428622	226.45 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	18/06/2012	4428623	173.69 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	19/06/2012	4428624	87.4 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	19/06/2012	4428624	4.95 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	18/06/2012	4428625	234.98 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	11/06/2012	4428626	308.64 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services Catering	18/06/2012	4428627	87.1 Revenue
Shropshire Council 00GG				4428634	20.2 Revenue
•	Central Services - Trading undertakings	Supplies And Services-Catering	21/06/2012		
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	21/06/2012	4428635	58.59 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	21/06/2012	4428636	35.68 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	21/06/2012	4428637	22.04 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	21/06/2012	4428638	21.06 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	21/06/2012	4428639	16.93 Revenue

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CRD57984	Veolia Es (Uk) Ltd
CRD14790	Rowlands & Co Shrewsbury Ltd
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Supplies And Services-Catering	21/06/2012	4428640	19.13 Revenue
Supplies And Services-Catering	26/06/2012	4428641	14.68 Revenue
Supplies And Services-Catering	21/06/2012	4428642	27.81 Revenue
Supplies And Services-Catering	19/06/2012	4428643	16.21 Revenue
Supplies And Services-Catering	26/06/2012	4428644	55.92 Revenue
Supplies And Services-Catering	21/06/2012	4428645	12.83 Revenue
Supplies And Services-Catering	21/06/2012	4428646	49.24 Revenue
Supplies And Services-Catering	21/06/2012	4428647	28.07 Revenue
			28.91 Revenue
Supplies And Services-Catering	21/06/2012	4428648	
Supplies And Services-Catering	21/06/2012	4428649	23.67 Revenue
Supplies And Services-Catering	21/06/2012	4428650	40.51 Revenue
Supplies And Services-Catering	21/06/2012	4428651	47.33 Revenue
Supplies And Services-Catering	21/06/2012	4428652	15.8 Revenue
Supplies And Services-Equipt. Furn. & Materials	27/06/2012	4428654	23.31 Revenue
Supplies And Services-Equipt. Furn. & Materials	18/06/2012	4428655	70 Revenue
Premises Related-Water	11/06/2012	4428656	543.41 Revenue
Supplies And Services-Equipt. Furn. & Materials	21/06/2012	4428657	48 Revenue
Premises Related-Cleaning Costs	06/06/2012	4428658	9.28 Revenue
Employees-Other Staff	29/06/2012	4428659	172.13 Revenue
Supplies And Services-Catering	26/06/2012	4428663	223.4 Revenue
Supplies And Services-Catering	15/06/2012	4428664	12 Revenue
Supplies And Services-Catering	21/06/2012	4428665	128.88 Revenue
Supplies And Services-Catering	21/06/2012	4428666	167.22 Revenue
Supplies And Services-Catering	21/06/2012	4428667	191.41 Revenue
Supplies And Services-Catering	25/06/2012	4428668	173.64 Revenue
Supplies And Services-Catering	21/06/2012	4428669	149.84 Revenue
Supplies And Services-Catering	21/06/2012	4428670	255.86 Revenue
Supplies And Services-Catering	21/06/2012	4428671	324.68 Revenue
Supplies And Services-Catering	21/06/2012	4428672	181.13 Revenue
Supplies And Services-Catering	19/06/2012	4428673	88.83 Revenue
Supplies And Services-Catering	26/06/2012	4428674	154.02 Revenue
Supplies And Services-Catering	26/06/2012	4428675	20.6 Revenue
Supplies And Services-Catering	21/06/2012	4428676	43.4 Revenue
Supplies And Services-Printing & Stationery	06/06/2012	4428677	-153.4 Revenue
Supplies And Services-Printing & Stationery	07/06/2012	4428677	-153.4 Revenue
Supplies And Services-Printing & Stationery	11/06/2012	4428679	281.4 Revenue
Premises Related-Energy Costs	12/06/2012	4428689	468.08 Revenue
Supplies And Services-Schools Equipt. & Materials	21/06/2012	4428690	10.55 Revenue
Supplies And Services-Schools Equipt. & Materials	15/06/2012	4428691	127 Revenue
Supplies And Services-Schools Equipt. & Materials	14/06/2012	4428692	23.84 Revenue
Supplies And Services-Printing & Stationery	18/06/2012	4428693	227.46 Revenue
Supplies And Services-Travel Expenses Etc.	25/06/2012	4428694	60 Revenue
Third Party Payments-Private Contractors	11/06/2012	4428695	2950 Revenue
Employees-Support Staff	14/06/2012	4428696	760.5 Revenue
Supplies And Services-Schools Equipt. & Materials	21/06/2012	4428697	-231.16 Revenue
Supplies And Services-Schools Equipt. & Materials	29/06/2012	4428697	-231.16 Revenue
Supplies And Services-Grants & Subscriptions	08/06/2012	4428698	450 Revenue
Supplies And Services-Grants & Subscriptions	28/06/2012	4428699	651 Revenue
Current Assets-Government Debtors	07/06/2012	4428708	0 Revenue
Supplies And Services-Catering	21/06/2012	4428720	268.68 Revenue
Supplies And Services-Catering	25/06/2012	4428721	64.93 Revenue
Supplies And Services-Catering	26/06/2012	4428722	112.6 Revenue
Supplies And Services-Catering			
	21/06/2012	4428723	163.43 Revenue
Supplies And Services-Catering	21/06/2012	4428724	299.05 Revenue
Supplies And Services-Catering	21/06/2012	4428725	111.7 Revenue
Supplies And Services-Catering	25/06/2012	4428726	172.7 Revenue
Supplies And Services-Catering	25/06/2012	4428726	54 Revenue
Supplies And Services-Catering	25/06/2012	4428727	244.55 Revenue
Supplies And Services-Catering	25/06/2012	4428727	32.4 Revenue
Supplies And Services-Catering	21/06/2012	4428728	344.2 Revenue
Supplies And Services-Catering	26/06/2012	4428729	31.5 Revenue
Supplies And Services-Catering	26/06/2012	4428729	23 Revenue
Supplies And Services-Catering	21/06/2012	4428730	76.64 Revenue
Supplies And Services-Catering	21/06/2012	4428731	42.7 Revenue
Supplies And Services-Catering	22/06/2012	4428732	87.19 Revenue
Supplies And Services-Catering	26/06/2012	4428733	29.45 Revenue
Supplies And Services-Catering	26/06/2012	4428733	25.6 Revenue
Supplies And Services-Catering	21/06/2012	4428734	96.68 Revenue
Supplies And Services-Catering	21/06/2012	4428735	63.68 Revenue
Supplies And Services-Catering	21/06/2012	4428736	202.51 Revenue
Supplies And Services-Equipt. Furn. & Materials	28/06/2012	4428739	112.2 Revenue
Supplies And Services-Miscellaneous Expenses	11/06/2012	4428740	66.24 Revenue
Supplies And Services-Miscellaneous Expenses	26/06/2012	4428741	31.25 Revenue
Supplies And Services-Miscellaneous Expenses	06/06/2012	4428742	213.12 Revenue
Contingency/Other Capital-Suspense	06/06/2012	4428745	386 Revenue
Contingency/Other Capital-Suspense	26/06/2012	4428746	52451.53 Revenue
Supplies And Services-Equipt. Furn. & Materials	07/06/2012	4428748	27.12 Revenue
Supplies And Services-Grants & Subscriptions	07/06/2012	4428750	5000 Revenue
Supplies And Services-Schools Equipt. & Materials	07/06/2012	4428751	114.88 Revenue
Supplies And Services-Schools Equipt. & Materials	07/06/2012	4428751	8.99 Revenue
Third Party Payments-Other Committees/Establishmts	08/06/2012	4428752	50.72 Revenue

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Third Party Payments-Other Committees/Establishmts	08/06/2012	4428752	121.73 Revenu
Fird Party Payments-Other Committees/Establishmts	08/06/2012	4428753	405.8 Revenu
Fhird Party Payments-Other Committees/Establishmts	08/06/2012	4428754	2038.72 Revenu
Third Party Payments-Other Committees/Establishmts	08/06/2012	4428754	-1506.88 Revenu
Fhird Party Payments-Other Committees/Establishmts	08/06/2012	4428755	3450.3 Revenu
Third Party Payments-Other Committees/Establishmts	08/06/2012	4428755	-18.31 Revenu
Third Party Payments-Other Committees/Establishmts	08/06/2012	4428756	3353.47 Revenu
hird Party Payments-Other Committees/Establishmts	08/06/2012	4428756	-236.29 Revenu
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ransfer Payments-Direct Transport Costs	28/06/2012	4428758	89 Revenu
ransfer Payments-Direct Transport Costs	28/06/2012	4428759	27 Revenu
ransfer Payments-Direct Transport Costs	28/06/2012	4428760	89 Revenu
ransfer Payments-Direct Transport Costs	14/06/2012	4428761	196 Revenu
ransfer Payments-Direct Transport Costs	14/06/2012	4428762	196 Revenu
ransfer Payments-Direct Transport Costs	14/06/2012	4428763	196 Revenu
ransfer Payments-Direct Transport Costs	14/06/2012	4428764	40.5 Revenu
ransfer Payments-Direct Transport Costs	25/06/2012	4428765	72.09 Revenu
ransfer Payments-Direct Transport Costs	12/06/2012	4428766	49.5 Revenu
ransfer Payments-Direct Transport Costs	11/06/2012	4428767	27 Revenu
ransfer Payments-Direct Transport Costs	21/06/2012	4428768	49.5 Revenu
ransfer Payments-Direct Transport Costs	11/06/2012	4428769	89 Revenu
			49.5 Revenu
ransfer Payments-Direct Transport Costs	19/06/2012	4428770	
ransfer Payments-Direct Transport Costs	11/06/2012	4428771	89 Revenu
ransfer Payments-Direct Transport Costs	11/06/2012	4428772	49.5 Revenu
ransfer Payments-Direct Transport Costs	25/06/2012	4428773	49.5 Revenu
ransfer Payments-Direct Transport Costs	14/06/2012	4428774	15 Revenu
ransfer Payments-Direct Transport Costs	28/06/2012	4428775	20 Revenu
ransfer Payments-Direct Transport Costs	18/06/2012	4428776	18 Revenu
ransfer Payments-Direct Transport Costs	22/06/2012	4428777	231 Revenu
upplies And Services-Equipt. Furn. & Materials	13/06/2012	4428786	59.08 Revenu
upplies And Services-Equipt. Furn. & Materials	13/06/2012	4428786	56.55 Revenu
upplies And Services-Communications & Computing	13/06/2012	4428786	60 Revenu
Current Assets-Government Debtors	07/06/2012	4428791	0 Revenu
Current Assets-Government Debtors	15/06/2012	4428807	0 Revenu
hird Party Payments-Private Contractors	21/06/2012	4429038	19049.66 Revenu
	25/06/2012	4429039	373.6 Revenu
Supplies And Services-Equipt. Furn. & Materials			
upplies And Services-Miscellaneous Expenses	07/06/2012	4429040	907.89 Revenu
upplies And Services-Miscellaneous Expenses	07/06/2012	4429042	40 Revenu
upplies And Services-Miscellaneous Expenses	07/06/2012	4429042	40 Revenu
upplies And Services-Miscellaneous Expenses	07/06/2012	4429042	40 Revenu
Supplies And Services-Miscellaneous Expenses	07/06/2012	4429042	40 Revenu
Supplies And Services-Miscellaneous Expenses	07/06/2012	4429042	40 Revenu
Supplies And Services-Miscellaneous Expenses	07/06/2012	4429042	40 Revenu
Supplies And Services-Miscellaneous Expenses	07/06/2012	4429042	20 Revenu
Supplies And Services-Miscellaneous Expenses	07/06/2012	4429042	40 Revenu
Supplies And Services-Miscellaneous Expenses	07/06/2012	4429042	20 Revenu
Supplies And Services-Miscellaneous Expenses	07/06/2012	4429042	20 Revenu
Supplies And Services-Miscellaneous Expenses	07/06/2012	4429042	20 Revenu
Supplies And Services-Miscellaneous Expenses	07/06/2012	4429042	40 Revenu
Supplies And Services-Miscellaneous Expenses	07/06/2012	4429042	40 Revenu
Supplies And Services-Miscellaneous Expenses	07/06/2012	4429042	40 Revenu
	07/06/2012		
upplies And Services-Miscellaneous Expenses		4429042	20 Revenu
upplies And Services-Miscellaneous Expenses	07/06/2012	4429042	20 Revenu
upplies And Services-Miscellaneous Expenses	07/06/2012	4429042	40 Revenu
upplies And Services-Miscellaneous Expenses	07/06/2012	4429042	40 Revenu
upplies And Services-Miscellaneous Expenses	07/06/2012	4429042	40 Revenu
upplies And Services-Miscellaneous Expenses	07/06/2012	4429042	20 Revenu
upplies And Services-Miscellaneous Expenses	07/06/2012	4429042	40 Revenu
upplies And Services-Miscellaneous Expenses	07/06/2012	4429042	20 Revenu
upplies And Services-Miscellaneous Expenses	07/06/2012	4429042	40 Revenu
upplies And Services-Miscellaneous Expenses	07/06/2012	4429042	20 Revenu
upplies And Services-Miscellaneous Expenses	07/06/2012	4429042	40 Revenu
upplies And Services-Miscellaneous Expenses	07/06/2012	4429042	40 Revenu
upplies And Services-Miscellaneous Expenses	07/06/2012	4429042	40 Revenu
upplies And Services-Miscellaneous Expenses	07/06/2012	4429042	40 Revenu
upplies And Services-Miscellaneous Expenses	07/06/2012	4429042	40 Revenu
upplies And Services-Miscellaneous Expenses	07/06/2012	4429042	2190 Revenu
upplies And Services-Miscellaneous Expenses	07/06/2012	4429042	80 Revenu
upplies And Services-Miscellaneous Expenses	07/06/2012	4429042	20 Revenu
upplies And Services-Miscellaneous Expenses	07/06/2012	4429042	20 Revenu
upplies And Services-Miscellaneous Expenses	07/06/2012	4429042	40 Revenu
upplies And Services-Miscellaneous Expenses	07/06/2012	4429042	40 Revenu
upplies And Services-Miscellaneous Expenses	07/06/2012	4429042	20 Revenu
upplies And Services-Miscellaneous Expenses	07/06/2012	4429042	20 Revenu
	07/06/2012	4429042	20 Revenu
upplies And Services-Miscellaneous Expenses		4429042	40 Revenu
•••	()///IIb///III//	7723042	
upplies And Services-Miscellaneous Expenses	07/06/2012	4400040	10 00000
upplies And Services-Miscellaneous Expenses upplies And Services-Miscellaneous Expenses	07/06/2012	4429042	
Supplies And Services-Miscellaneous Expenses Supplies And Services-Miscellaneous Expenses Supplies And Services-Miscellaneous Expenses	07/06/2012 07/06/2012	4429042	40 Revenu 40 Revenu
Supplies And Services-Miscellaneous Expenses Supplies And Services-Miscellaneous Expenses Supplies And Services-Miscellaneous Expenses Supplies And Services-Miscellaneous Expenses	07/06/2012 07/06/2012 07/06/2012	4429042 4429043	40 Revenu 15 Revenu
Supplies And Services-Miscellaneous Expenses Supplies And Services-Miscellaneous Expenses	07/06/2012 07/06/2012	4429042	40 Revenu

NUS00326 Kym Crippin NUS00326 Kym Crippin NUS00219 Weston Rhyn Playgroup Weston Rhyn Playgroup NUS00219 Little Greenfields Preschool Cic NUS00208 NUS00208 Little Greenfields Preschool Cic NUS00098 Border Pre School NUS00098 Border Pre School Car Hire (Day Of Swansea) Ltd CRD92912 CRD92912 Car Hire (Day Of Swansea) Ltd Car Hire (Day Of Swansea) Ltd CRD92912 CRD92912 Car Hire (Day Of Swansea) Ltd Car Hire (Day Of Swansea) Ltd CRD92912 Car Hire (Day Of Swansea) Ltd CRD92912 CRD92912 Car Hire (Day Of Swansea) Ltd CRD57536 North East Rural Youth Proj Ac CRD57536 North East Rural Youth Proj Ac CRD57536 North East Rural Youth Proj Ac CRD11131 Mary Webb School Imprest Ac CRD56341 Window & Door Contract Services Wht (Subsidiary) Ltd CRD97127 Entertainment One Uk Ltd CRD90893 CRD91269 The People'S Theatre Company CRD79352 Security Plus + Limited CRD79352 Security Plus + Limited CRD79352 Security Plus + Limited Security Plus + Limited CRD79352 Security Plus + Limited CRD79352 CRD79352 Security Plus + Limited Security Plus + Limited CRD79352 Security Plus + Limited CRD79352 CRD79352 Security Plus + Limited Security Plus + Limited CRD79352 CRD79352 Security Plus + Limited CRD79352 Security Plus + Limited CRD79352 Security Plus + Limited Security Plus + Limited CRD79352 CRD79352 Security Plus + Limited CRD79352 Security Plus + Limited Security Plus + Limited CRD79352 CRD79352 Security Plus + Limited Security Plus + Limited CRD79352 CRD79352 Security Plus + Limited Security Plus + Limited CRD79352 CRD79352 Security Plus + Limited CRD79352 Security Plus + Limited CRD79352 Security Plus + Limited CRD79352 Security Plus + Limited

Shropshire Council 00GG	Central Services - Trading undertakings
Shropshire Council 00GG	None BVACOP - Capital
Shropshire Council 00GG	None BVACOP - Balance Sheet
Shropshire Council 00GG	None BVACOP - Capital
Shropshire Council 00GG	None BVACOP - Balance Sheet
Shropshire Council 00GG Shropshire Council 00GG	None BVACOP - Capital
Shropshire Council 00GG	None BVACOP - Capital 0 - 0
Shropshire Council 00GG	0-0
Shropshire Council 00GG	Children's and Education Services - Social Care and Safeguards Commissioning and Social Work
Shropshire Council 00GG	Central Services - Trading Services
Shropshire Council 00GG	County Training trading account - Training
Shropshire Council 00GG	County Training trading account - Training
Shropshire Council 00GG	County Training trading account - Training
Shropshire Council 00GG	County Training trading account - Training
Shropshire Council 00GG	County Training trading account - Training
Shropshire Council 00GG	Central Services - Trading Services
Shropshire Council 00GG Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill Adult Social Care - Older people (aged 65 or over) including older mentally ill
Shropshire Council 00GG	Adult Social Care - Adults aged under 65 with learning disabilities
Shropshire Council 00GG	Adult Social Care - Adults aged under 65 with learning disabilities
Shropshire Council 00GG	Adult Social Care - Adults aged under 65 with learning disabilities
Shropshire Council 00GG	Adult Social Care - Adults aged under 65 with learning disabilities
Shropshire Council 00GG	Adult Social Care - Adults aged under 65 with learning disabilities
Shropshire Council 00GG	Adult Social Care - Adults aged under 65 with learning disabilities
Shropshire Council 00GG	Adult Social Care - Adults aged under 65 with learning disabilities
Shropshire Council 00GG	Housing Services - Housing revenue account
Shropshire Council 00GG	None BVACOP - Balance Sheet
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport
Shropshire Council 00GG Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Cultural, Environmental, Regulatory and Planning Services - Recreation and sport
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport
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Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport
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Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport
Shropshire Council 00GG	None BVACOP - Balance Sheet
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport
Shropshire Council 00GG Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Cultural, Environmental, Regulatory and Planning Services - Recreation and sport
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport
Shropshire Council 00GG	None BVACOP - Balance Sheet
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport
Shropshire Council 00GG	None BVACOP - Balance Sheet
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport
Shropshire Council 00GG	Housing Services - Housing revenue account
Shropshire Council 00GG	None BVACOP - Balance Sheet
Shropshire Council 00GG Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Cultural, Environmental, Regulatory and Planning Services - Culture and heritage
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage
Shropshire Council 00GG	Housing Services - Housing revenue account
Shropshire Council 00GG Shropshire Council 00GG	None BVACOP - Balance Sheet Central Services - Trading Services
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport
Shropshire Council 00GG	Central Services - Trading Services
Shropshire Council 00GG	Adult Social Care - Adults aged under 65 with learning disabilities
Shropshire Council 00GG	Adult Social Care - Adults aged under 65 with learning disabilities
Shropshire Council 00GG	Central Services - Trading undertakings
Shropshire Council 00GG	Central Services - Trading undertakings

Payments June 2012 v1

O maline And Oracine Minerly Constraints	07/00/0040	4400040	
Supplies And Services-Miscellaneous Expenses	07/06/2012	4429043	15 Revenue
Contingency/Other Capital-Capital - Survey/Arch Fees	07/06/2012	4429044	64 Revenue
Current Assets-Government Debtors	18/06/2012	4429045	0 Revenue
Contingency/Other Capital-Capital - Survey/Arch Fees	18/06/2012	4429045	3081.82 Revenue
Current Assets-Government Debtors	07/06/2012	4429046	0 Revenue
Contingency/Other Capital-Capital - Survey/Arch Fees	07/06/2012	4429046	9.6 Revenue
Contingency/Other Capital-Capital - Survey/Arch Fees	07/06/2012	4429047	2985 Revenue
Supplies And Services-Printing & Stationery	18/06/2012	4429062	44 Revenue
Supplies And Services-Printing & Stationery	18/06/2012	4429062	48 Revenue
Supplies And Services-Travel Expenses Etc.	07/06/2012	4429078	180 Revenue
Premises Related-R & M Property Policy Group	07/06/2012	4429079	38.01 Revenue
Transfer Payments-Other	07/06/2012	4429083	229.17 Revenue
Transfer Payments-Other	20/06/2012	4429084	125 Revenue
	27/06/2012	4429085	
Premises Related-Repair & Maint. General			9.7 Revenue
Supplies And Services-Miscellaneous Expenses	07/06/2012	4429086	66 Revenue
Transfer Payments-Other	07/06/2012	4429087	400 Revenue
Supplies And Services-Miscellaneous Expenses	12/06/2012	4429088	69 Revenue
Supplies And Services-Catering	21/06/2012	4429089	54.11 Revenue
Supplies And Services-Catering	21/06/2012	4429090	7.5 Revenue
Supplies And Services-Equipt. Furn. & Materials	19/06/2012	4429092	69.6 Revenue
Premises Related-Cleaning Costs	19/06/2012	4429093	19.8 Revenue
Premises Related-Cleaning Costs	19/06/2012	4429094	85.8 Revenue
Premises Related-Cleaning Costs	19/06/2012	4429095	19.8 Revenue
Supplies And Services-Miscellaneous Expenses	19/06/2012	4429096	117.27 Revenue
Premises Related-Cleaning Costs	20/06/2012	4429097	3.36 Revenue
Supplies And Services-Equipt. Furn. & Materials	19/06/2012	4429098	205.25 Revenue
Third Party Payments-Private Contractors	07/06/2012	4429099	10183.09 Revenue
Current Assets-Government Debtors		4429099	0 Revenue
	07/06/2012		
Supplies And Services-Catering	18/06/2012	4429100	162.91 Revenue
Supplies And Services-Catering	14/06/2012	4429101	196.26 Revenue
Supplies And Services-Catering	25/06/2012	4429102	166.2 Revenue
Supplies And Services-Catering	21/06/2012	4429103	122.3 Revenue
Supplies And Services-Catering	14/06/2012	4429104	195.64 Revenue
Supplies And Services-Catering	21/06/2012	4429105	85.57 Revenue
Supplies And Services-Catering	21/06/2012	4429105	62.62 Revenue
Supplies And Services-Catering	19/06/2012	4429106	106.14 Revenue
Supplies And Services-Catering	19/06/2012	4429106	270.75 Revenue
Supplies And Services-Catering	19/06/2012	4429107	8.07 Revenue
Supplies And Services-Catering	26/06/2012	4429108	114.28 Revenue
Supplies And Services-Catering	26/06/2012	4429108	59.72 Revenue
Supplies And Services-Catering	21/06/2012	4429109	32.99 Revenue
		4429109	32.8 Revenue
Supplies And Services-Catering	19/06/2012		
Supplies And Services-Catering	26/06/2012	4429111	69.2 Revenue
Supplies And Services-Catering	21/06/2012	4429112	150.68 Revenue
Supplies And Services-Catering	19/06/2012	4429113	60.63 Revenue
Supplies And Services-Catering	25/06/2012	4429114	116.06 Revenue
Current Assets-Government Debtors	25/06/2012	4429114	0 Revenue
Supplies And Services-Equipt. Furn. & Materials	28/06/2012	4429115	110 Revenue
Supplies And Services-Equipt. Furn. & Materials	28/06/2012	4429115	300 Revenue
Supplies And Services-Equipt. Furn. & Materials	28/06/2012	4429115	72 Revenue
Supplies And Services-Equipt. Furn. & Materials	28/06/2012	4429115	20 Revenue
Supplies And Services-Equipt. Furn. & Materials	14/06/2012	4429116	93.85 Revenue
Supplies And Services-Equipt. Furn. & Materials	15/06/2012	4429117	18.77 Revenue
Supplies And Services-Equipt. Furn. & Materials	15/06/2012	4429118	18.77 Revenue
Supplies And Services-Equipt. Furn. & Materials	14/06/2012	4429119	37.54 Revenue
Current Assets-Government Debtors	14/06/2012	4429119	0 Revenue
Supplies And Services-Equipt. Furn. & Materials	14/06/2012	4429120	37.54 Revenue
Current Assets-Government Debtors	14/06/2012	4429120	0 Revenue
Supplies And Services-Equipt. Furn. & Materials	14/06/2012	4429121	18.77 Revenue
Third Party Payments-Private Contractors	07/06/2012	4429123	9155.75 Revenue
Current Assets-Government Debtors	07/06/2012	4429123	0 Revenue
Supplies And Services-Catering	26/06/2012	4429124	37.5 Revenue
Supplies And Services-Catering	19/06/2012	4429125	54.18 Revenue
Supplies And Services-Catering	27/06/2012	4429126	26.17 Revenue
Supplies And Services-Catering	19/06/2012	4429127	24.57 Revenue
Supplies And Services-Catering	26/06/2012	4429128	31.71 Revenue
Supplies And Services-Catering	22/06/2012	4429129	16.62 Revenue
Supplies And Services-Catering	26/06/2012	4429130	210.11 Revenue
Supplies And Services-Catering	26/06/2012	4429130	125.28 Revenue
Supplies And Services-Catering	19/06/2012	4429131	96.07 Revenue
Supplies And Services-Catering	21/06/2012	4429132	81.1 Revenue
Third Party Payments-Private Contractors	07/06/2012	4429133	9063.42 Revenue
Current Assets-Government Debtors	07/06/2012	4429133	0 Revenue
	21/06/2012		69.5 Revenue
Supplies And Services-Travel Expenses Etc.		4429134	
Supplies And Services-Equipt. Furn. & Materials	14/06/2012	4429135	242.25 Revenue
Supplies And Services-Equipt. Furn. & Materials	14/06/2012	4429135	15 Revenue
Supplies And Services-Equipt. Furn. & Materials	18/06/2012	4429136	100 Revenue
Premises Related-Cleaning Costs	19/06/2012	4429154	-994 Revenue
Premises Related-Cleaning Costs	20/06/2012	4429154	-994 Revenue
Premises Related-Cleaning Costs	07/06/2012	4429156	9.28 Revenue
Premises Related-Cleaning Costs	07/06/2012	4429157	9.28 Revenue

CRD79352 Security Plus + Limited CRD89130 Ruth Lawrence CRD82634 Jones & Hampton Ltd CRD82634 Jones & Hampton Ltd CRD94263 Mears Group Plc CRD94263 Mears Group Plc TOP22998 Candor Care CRD90534 Qc Supplies Ltd CRD90534 Qc Supplies Ltd CRD89173 Capers CRD73324 Green Compliance Water Division CRD94791 Mcdonalds CRD79506 Overley Hall School Ltd CRD15296 Cotteswold Dairy (Shrewsbury) Ltd CRD88890 Skills For Care Ltd CRD88116 Stans Superstore CRD89309 Aspect Executive CRD06215 S J Hodgkins CRD75742 A C Edwards & Son CRD00742 Air Products Plc CRD56649 Phs Group Plc CRD56649 Phs Group Plc CRD56649 Phs Group Plc Robert Jones And Agnes Hunt Orthopaedic CRD61601 CRD56649 Phs Group Plc CRD95126 Arjo Med Ab Ltd CRD82634 Jones & Hampton Ltd CRD82634 Jones & Hampton Ltd CRD02199 Coca Cola Enterprises Ltd CRD96711 Glaxosmithkline Uk Limited CRD96711 Glaxosmithkline Uk Limited CRD87639 Mkg Foods Fulfil Uk Llp CRD87599 CRD81958 Creed Catering Supplies Ltd Creed Catering Supplies Ltd CRD81958 CRD14790 Rowlands & Co Shrewsbury Ltd Rowlands & Co Shrewsbury Ltd CRD14790 CRD14790 Rowlands & Co Shrewsbury Ltd CRD80006 Slush Puppie Ltd CRD00200 Arrow County Supplies CRD00200 Arrow County Supplies CRD00200 Arrow County Supplies CRD78787 Mark Harrod Ltd CRD78787 Mark Harrod Ltd CRD78787 Mark Harrod Ltd CRD78787 Mark Harrod Ltd Health Protection Agency CRD87659 Health Protection Agency CRD87659 CRD87659 Health Protection Agency CRD87659 Health Protection Agency CRD87659 Health Protection Agency CRD87659 Health Protection Agency Health Protection Agency CRD87659 CRD87659 Health Protection Agency CRD82634 Jones & Hampton Ltd CRD82634 Jones & Hampton Ltd CRD17821 D W Wall & Son CRD17821 D W Wall & Son CRD17821 D W Wall & Son Rowlands & Co Shrewsbury Ltd CRD14790 CRD14790 Rowlands & Co Shrewsbury Ltd CRD14790 Rowlands & Co Shrewsbury Ltd CRD60855 Bikold Ltd CRD60855 Bikold Ltd CRD60855 Bikold Ltd CRD60855 Bikold Ltd CRD82634 Jones & Hampton Ltd CRD82634 Jones & Hampton Ltd CRD88068 Bridgnorth Delicatessen CRD10689 Maudesport CRD10689 . Maudesport CRD56358 Stone Computers Ltd CRD82714 Gompels Healthcare Ltd CRD82714 Gompels Healthcare Ltd CRD56649 Phs Group Plc CRD56649 Phs Group Plc

Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings None BVACOP - Balance Sheet Shropshire Council 00GG Shropshire Council 00GG #N/A Shropshire Council 00GG Children's and Education Services - Special Schools Shropshire Council 00GG Children's and Education Services - Special Schools Shropshire Council 00GG Children's and Education Services - Special Schools Children's and Education Services - Special Schools Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - Special Schools None BVACOP - Balance Sheet Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Highways and Transport Services - Winter Service Shropshire Council 00GG Highways and Transport Services - Winter Service Shropshire Council 00GG None BVACOP - Balance Sheet Highways and Transport Services - Environment, Safety & Routine Maintenance Shropshire Council 00GG Shropshire Council 00GG Highways and Transport Services - Structural Maintenance Highways and Transport Services - Structural Maintenance Shropshire Council 00GG Shropshire Council 00GG Highways and Transport Services - Winter Service Highways and Transport Services - Winter Service Shropshire Council 00GG Highways and Transport Services - Winter Service Shropshire Council 00GG Highways and Transport Services - Winter Service Shropshire Council 00GG Shropshire Council 00GG Highways and Transport Services - Environment, Safety & Routine Maintenance Highways and Transport Services - Environment, Safety & Routine Maintenance Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Shropshire Council 00GG Cultural. Environmental, Regulatory and Planning Services - Recreation and sport Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings

Supplies And Services-Printing & Stationery	11/06/2012	4429158	62.41 Revenue
Supplies And Services-Catering	25/06/2012	4429159	8.51 Revenue
Supplies And Services-Catering	25/06/2012	4429159	67.8 Revenue
Supplies And Services-Catering	21/06/2012	4429160	58.45 Revenue
Supplies And Services-Catering	21/06/2012	4429161	32.31 Revenue
Supplies And Services-Catering	21/06/2012	4429161	96.05 Revenue
Supplies And Services-Catering	21/06/2012	4429162	33.4 Revenue
Supplies And Services-Catering	26/06/2012	4429163	101.53 Revenue
Supplies And Services-Catering	22/06/2012	4429164	152.98 Revenue
Supplies And Services-Catering	22/06/2012	4429164	10.99 Revenue
Supplies And Services-Catering	21/06/2012	4429165	110.45 Revenue
Supplies And Services-Catering	21/06/2012	4429166	160.21 Revenue
Supplies And Services-Catering	21/06/2012	4429167	80.65 Revenue
Supplies And Services-Catering	21/06/2012	4429167	65.94 Revenue
Current Assets-Government Debtors	21/06/2012	4429169	0 Revenue
Supplies And Services-Communications & Computing	18/06/2012	4429181	26.29 Revenue
Supplies And Services-Schools Equipt. & Materials	07/06/2012	4429182	65.83 Revenue
Supplies And Services-Schools Equipt. & Materials	07/06/2012	4429182	9.9 Revenue
		4429182	
Supplies And Services-Schools Equipt. & Materials	07/06/2012		89.91 Revenue
Supplies And Services-Schools Equipt. & Materials	07/06/2012	4429182	19.26 Revenue
Supplies And Services-Schools Equipt. & Materials	07/06/2012	4429182	27.3 Revenue
Current Assets-Government Debtors	07/06/2012	4429182	0 Revenue
Supplies And Services-Catering	21/06/2012	4429183	93.9 Revenue
Supplies And Services-Catering	22/06/2012	4429184	72.99 Revenue
Supplies And Services-Catering	22/06/2012	4429185	121.38 Revenue
			84.51 Revenue
Supplies And Services-Catering	21/06/2012	4429186	
Supplies And Services-Catering	21/06/2012	4429186	90.4 Revenue
Supplies And Services-Catering	21/06/2012	4429187	134.91 Revenue
Supplies And Services-Catering	21/06/2012	4429187	90.34 Revenue
Supplies And Services-Catering	21/06/2012	4429188	79.1 Revenue
Supplies And Services-Catering	22/06/2012	4429189	86.7 Revenue
Supplies And Services-Catering	21/06/2012	4429190	10.77 Revenue
Supplies And Services-Catering	21/06/2012	4429190	79.1 Revenue
Supplies And Services-Catering	21/06/2012	4429191	21.54 Revenue
Supplies And Services-Catering	21/06/2012	4429192	121.38 Revenue
Supplies And Services-Catering	22/06/2012	4429193	169.77 Revenue
Supplies And Services-Catering	22/06/2012	4429193	22.6 Revenue
	25/06/2012	4429194	119.46 Revenue
Supplies And Services-Catering			
Highways And Transport-Reconstruction	15/06/2012	4429201	438 Revenue
Highways And Transport-Reconstruction	15/06/2012	4429202	702.74 Revenue
Current Assets-Government Debtors	15/06/2012	4429202	0 Revenue
Highways And Transport-Reconstruction	15/06/2012	4429203	3060.19 Revenue
Highways And Transport-Reconstruction	15/06/2012	4429204	51.07 Revenue
Highways And Transport-Reconstruction	15/06/2012	4429205	8118.01 Revenue
Highways And Transport-Reconstruction	15/06/2012	4429206	1006 Revenue
Highways And Transport-Reconstruction	15/06/2012	4429207	8.32 Revenue
Highways And Transport-Reconstruction	15/06/2012	4429208	170.13 Revenue
Highways And Transport-Reconstruction	15/06/2012	4429209	1254.75 Revenue
Third Party Payments-Other Agencies	15/06/2012	4429210	700 Revenue
Third Party Payments-Other Agencies	15/06/2012	4429211	1000 Revenue
Supplies And Services-Equipt. Furn. & Materials	21/06/2012	4429217	66.9 Revenue
Supplies And Services-Equipt. Furn. & Materials	14/06/2012	4429218	34.95 Revenue
Supplies And Services-Miscellaneous Expenses	21/06/2012	4429219	25 Revenue
Supplies And Services-Equipt. Furn. & Materials	14/06/2012	4429221	59.4 Revenue
Supplies And Services-Equipt. Furn. & Materials	22/06/2012	4429222	370.35 Revenue
Supplies And Services-Equipt. Furn. & Materials	22/06/2012	4429222	38.92 Revenue
Supplies And Services-Equipt. Furn. & Materials	15/06/2012	4429223	22.95 Revenue
Supplies And Services-Equipt. Furn. & Materials	15/06/2012	4429223	35.98 Revenue
Premises Related-Water	08/06/2012	4429224	617.2 Revenue
	08/06/2012		
Supplies And Services-Miscellaneous Expenses		4429225	68.66 Revenue
Supplies And Services-Miscellaneous Expenses	08/06/2012	4429225	89.58 Revenue
Supplies And Services-Printing & Stationery	08/06/2012	4429226	142.75 Revenue
Supplies And Services-Equipt. Furn. & Materials	08/06/2012	4429227	15.75 Revenue
Supplies And Services-Equipt. Furn. & Materials	11/06/2012	4429228	102.65 Revenue
Premises Related-Cleaning Costs	08/06/2012	4429229	91.59 Revenue
Supplies And Services-Miscellaneous Expenses	08/06/2012	4429230	330.55 Revenue
Supplies And Services-Miscellaneous Expenses	21/06/2012	4429231	89 Revenue
Supplies And Services-Miscellaneous Expenses	08/06/2012	4429232	89 Revenue
Supplies And Services-Miscellaneous Expenses	14/06/2012	4429233	89 Revenue
Supplies And Services-Miscellaneous Expenses	08/06/2012	4429234	60 Revenue
Supplies And Services-Equipt. Furn. & Materials	08/06/2012	4429235	316.48 Revenue
Supplies And Services-Equipt. Furn. & Materials	08/06/2012	4429235	35.5 Revenue
Supplies And Services-Catering	21/06/2012	4429236	17.24 Revenue
Supplies And Services-Catering	21/06/2012	4429237	42.48 Revenue
Supplies And Services-Catering	21/06/2012	4429238	54.71 Revenue
Supplies And Services-Catering	21/06/2012	4429239	67.06 Revenue
Supplies And Services-Catering	21/06/2012	4429240	23.75 Revenue
Supplies And Services-Catering	21/06/2012	4429241	17.66 Revenue
Supplies And Services-Catering	21/06/2012	4429242	32.63 Revenue
Supplies And Services-Catering	22/06/2012	4429243	26.21 Revenue
Supplies And Services-Catering	21/06/2012	4429244	23.01 Revenue

CRD11213 Sato Uk Ltd Turner & Wrights Ltd CRD89713 CRD89713 Turner & Wrights Ltd Turner & Wrights Ltd CRD89713 CRD89713 Turner & Wrights I to CRD89713 Turner & Wrights Ltd CRD88339 Shorrock Trichem Limited CRD76955 Rocom Severndale School Imprest Ac CRD49931 CRD49931 Severndale School Imprest Ac CRD89713 Turner & Wrights Ltd CRD89713 Turner & Wrights I td CRD89713 Turner & Wrights Ltd Turner & Wrights Ltd CRD89713 CRD89713 Turner & Wrights Ltd CRD89713 Turner & Wrights Ltd CRD89713 Turner & Wrights I td CRD89713 Turner & Wrights Ltd CRD89713 Turner & Wrights Ltd Turner & Wrights Ltd CRD89713 CRD89713 Turner & Wrights Ltd CRD89713 Turner & Wrights Ltd CRD89713 Turner & Wrights I to CRD89713 Turner & Wrights Ltd CRD89713 Turner & Wrights Ltd CRD89713 Turner & Wrights Ltd CRD83056 S Richards CRD83056 S Richards CRD83056 S Richards CRD62496 Mouchel Limited CRD62496 Mouchel Limited CRD62496 Mouchel Limited CRD53018 R E Hill (Agricultural Contractor) CRD01965 Coleham Hardware & Garden Centre CRD72025 Harnage Estates Ltd CRD10622 J C Mansell (Contractors) Ltd CRD87288 Broseley Town Council CRD87989 Church Stretton Area Tourism Group CRD72864 Eureka CRD80548 Swimrite Supplies I td CRD02199 Coca Cola Enterprises I td CRD94935 Zoggs International Ltd CRD94935 Zoggs International Ltd Zoggs International Ltd CRD94935 CRD94935 Zoggs International Ltd CRD94935 Zoggs International Ltd CRD15533 Severn Trent Water Ltd CRD57984 Veolia Es (Uk) Ltd CRD57984 Veolia Es (Uk) Ltd CRD17393 Viking Direct CRD94935 Zoggs International Ltd CRD09730 J P Lennard Ltd CRD00200 Arrow County Supplies CRD87927 The Swimming Teachers Association CRD65171 Arts Alive CRD65171 Arts Alive CRD65171 Arts Alive CRD64130 Pro-Tec Pest Control & Environ Services CRD81337 Biolab Uk I td CRD81337 Biolab Uk I td CRD96834 Total Produce CRD96834 Total Produce

Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Cultural, Environmental, Regulatory and Planning Services - Environmental Health Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Environmental Health Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Adult Social Care - 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Culture and heritage Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Shropshire Council 00GG

Cultural, Environmental, Regulatory and Planning Services - Recreation and sport

Shropshire Council 00GG

Supplies And Services-Catering	21/06/2012	4429245	46.83 Revenue
Supplies And Services-Catering	21/06/2012	4429246	28.57 Revenue
Supplies And Services-Catering	21/06/2012	4429247	13.09 Revenue
Supplies And Services-Equipt. Furn. & Materials	19/06/2012	4429256	19.2 Revenue
Employees-Support Staff	19/06/2012	4429257	350 Revenue
Supplies And Services-Catering	19/06/2012	4429258	40.86 Revenue
Supplies And Services-Catering	19/06/2012	4429259	31.09 Revenue
Supplies And Services-Catering	19/06/2012	4429260	131.15 Revenue
Supplies And Services-Catering	26/06/2012	4429261	75.4 Revenue
Premises Related-Cleaning Costs	19/06/2012	4429262	153.4 Revenue
Supplies And Services-Equipt. Furn. & Materials	19/06/2012	4429263	4.38 Revenue
Supplies And Services-Catering	19/06/2012	4429263	33.22 Revenue
Supplies And Services-Catering	19/06/2012	4429263	20.76 Revenue
Supplies And Services-Catering	19/06/2012	4429263	-0.01 Revenue
Supplies And Services-Catering	21/06/2012	4429265	28.08 Revenue
Supplies And Services-Catering	21/06/2012	4429266	20.09 Revenue
Supplies And Services-Catering	21/06/2012	4429267	40.01 Revenue
Supplies And Services-Catering	21/06/2012	4429268	15.36 Revenue
Supplies And Services-Catering	21/06/2012	4429269	54.73 Revenue
Supplies And Services-Catering	21/06/2012	4429270	50.49 Revenue
Supplies And Services-Catering	21/06/2012	4429271	58.96 Revenue
Supplies And Services-Catering	21/06/2012	4429272	5.98 Revenue
Supplies And Services-Catering	21/06/2012	4429273	20.51 Revenue
	22/06/2012	4429273	11.6 Revenue
Supplies And Services-Catering			
Supplies And Services-Catering	21/06/2012	4429275	26.87 Revenue
Contingency/Other Capital-Capital - Survey/Arch Fees	07/06/2012	4429289	7696 Revenue
Supplies And Services-Communications & Computing	21/06/2012	4429290	7 Revenue
Supplies And Services-Communications & Computing	26/06/2012	4429291	275 Revenue
Supplies And Services-Communications & Computing	22/06/2012	4429292	427.5 Revenue
Contingency/Other Capital-Capital - Survey/Arch Fees	07/06/2012	4429294	13529.21 Revenue
Supplies And Services-Miscellaneous Expenses	08/06/2012	4429299	56.67 Revenue
Supplies And Services-Equipt. Furn. & Materials	11/06/2012	4429302	1524 Revenue
Supplies And Services-Miscellaneous Expenses	21/06/2012	4429303	2333.33 Revenue
Premises Related-Cleaning Costs	21/06/2012	4429304	394 Revenue
Supplies And Services-Catering	20/06/2012	4429305	12.96 Revenue
Supplies And Services-Catering	20/06/2012	4429306	12.96 Revenue
Employees-Support Staff	14/06/2012	4429307	178.99 Revenue
Premises Related-Cleaning Costs	07/06/2012	4429308	12 Revenue
Premises Related-Cleaning Costs	07/06/2012	4429309	4.5 Revenue
Premises Related-Cleaning Costs	07/06/2012	4429310	7.5 Revenue
Supplies And Services-Catering	21/06/2012	4429311	73.88 Revenue
Supplies And Services-Catering	21/06/2012	4429312	68.3 Revenue
Supplies And Services-Catering	21/06/2012	4429313	29.66 Revenue
Premises Related-Cleaning Costs	25/06/2012	4429314	77.26 Revenue
Supplies And Services-Catering	13/06/2012	4429315	5.4 Revenue
Supplies And Services-Catering	13/06/2012	4429316	4.5 Revenue
Supplies And Services-Schools Equipt. & Materials	19/06/2012	4429330	300 Revenue
Supplies And Services Schools Equipt. & Materials	18/06/2012	4429331	937.5 Revenue
			1112.5 Revenue
Supplies And Services-Schools Equipt. & Materials	18/06/2012	4429331	
Supplies And Services-Schools Equipt. & Materials	18/06/2012	4429331	62.5 Revenue
Supplies And Services-Schools Equipt. & Materials	18/06/2012	4429331	10 Revenue
Supplies And Services-Schools Equipt. & Materials	18/06/2012	4429331	25 Revenue
Supplies And Services-Schools Equipt. & Materials	18/06/2012	4429332	335 Revenue
Supplies And Services-Schools Equipt. & Materials	14/06/2012	4429333	91.65 Revenue
Supplies And Services-Schools Equipt. & Materials	14/06/2012	4429333	9.99 Revenue
Supplies And Services-Schools Equipt. & Materials	18/06/2012	4429334	2.9 Revenue
Supplies And Services-Schools Equipt. & Materials	18/06/2012	4429334	3.85 Revenue
Supplies And Services-Schools Equipt. & Materials	18/06/2012	4429334	3.2 Revenue
Supplies And Services-Schools Equipt. & Materials	18/06/2012	4429334	29.75 Revenue
Supplies And Services-Schools Equipt. & Materials	18/06/2012	4429334	6.9 Revenue
Supplies And Services-Schools Equipt. & Materials	18/06/2012	4429334	8.4 Revenue
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Supplies And Services-Schools Equipt. & Materials	18/06/2012	4429334	2.5 Revenue
Supplies And Services-Schools Equipt. & Materials	18/06/2012	4429334	3.56 Revenue
Supplies And Services-Schools Equipt. & Materials	11/06/2012	4429335	160 Revenue
Supplies And Services-Schools Equipt. & Materials	11/06/2012	4429335	4.95 Revenue
Supplies And Services-Schools Equipt. & Materials	26/06/2012	4429336	133.32 Revenue
Supplies And Services-Schools Equipt. & Materials	26/06/2012	4429338	8.35 Revenue
Supplies And Services-Schools Equipt. & Materials	26/06/2012	4429338	15.42 Revenue
Supplies And Services-Schools Equipt. & Materials	26/06/2012	4429338	15.41 Revenue
Supplies And Services-Schools Equipt. & Materials	26/06/2012	4429338	2.32 Revenue
Supplies And Services-Schools Equipt. & Materials	26/06/2012	4429338	2.32 Revenue
Supplies And Services-Schools Equipt. & Materials	26/06/2012	4429338	2.32 Revenue
Current Assets-Government Debtors	26/06/2012	4429338	0 Revenue
Supplies And Services-Catering	27/06/2012	4429339	140.09 Revenue
			43.78 Revenue
Supplies And Services-Catering	27/06/2012	4429340	
Supplies And Services-Catering	25/06/2012	4429341	35.2 Revenue
Supplies And Services-Catering	26/06/2012	4429342	201.54 Revenue
Supplies And Services-Catering	26/06/2012	4429342	91.43 Revenue
Premises Related-Cleaning Costs	28/06/2012	4429343	157.21 Revenue
Premises Related-Cleaning Costs	26/06/2012	4429344	17.8 Revenue
Premises Related-Cleaning Costs	26/06/2012	4429344	9.92 Revenue

CRD96834 Total Produce CRD96834 Total Produce CRD96834 Total Produce CRD51937 Advantage Business Supplies Ltd CRD88052 Killgerm Chemicals Limited CRD95793 Shropshire Community Health Nhs Trust CRD56982 Redacted - Personal Information CRD76838 3663 CRD92981 M Edwards & Son CRD56649 Phs Group Plc CRD11347 Victoria Centre Ac CRD11347 Victoria Centre Ac CRD11347 Victoria Centre Ac CRD11347 Victoria Centre Ac CRD96834 Total Produce CRD97625 Border Renovations CRD56358 Stone Computers Ltd CRD56358 Stone Computers Ltd CRD72782 Centerprise International I td TOP25740 R E Brown Builders Ltd CRD87543 Triton Showers CRD77829 Abraxas Catering Equipment Ltd CRD94873 Aylestone Business & Enterprise College CRD94873 Aylestone Business & Enterprise College CRD77110 Bartonsham Farm Dairies CRD77110 Bartonsham Farm Dairies CRD84371 Bensons Of Ludlow Cartwrights Skip Hire & Waste Disposal CRD08187 CRD08187 Cartwrights Skip Hire & Waste Disposal CRD08187 Cartwrights Skip Hire & Waste Disposal Catherines Bakery Limited CRD82818 CRD82818 Catherines Bakery Limited CRD82818 Catherines Bakery Limited CRD67226 The Clean Machine Direct Ltd CRD77216 Dairy Crest Ltd CRD77216 Dairy Crest I td CRD80795 Perry Rda Group CRD85751 The Makaton Charity West Mercia Supplies CRD44823 CRD10380 Misco Misco CRD10380 CRD44823 West Mercia Supplies CRD82975 Widgit Software Widgit Software CRD82975 CRD58860 Dobbies Garden Centre Plc CRD38101 Charlies Stores Ltd CRD38101 Charlies Stores Ltd CRD38101 Charlies Stores I td CRD38101 Charlies Stores Ltd CRD38101 Charlies Stores I td CRD38101 Charlies Stores I td CRD38101 Charlies Stores Ltd CRD57352 Corvedale Dairv CRD14790 Rowlands & Co Shrewsbury Ltd CRD67632 Katerfresh CRD60855 Bikold I td CRD60855 Bikold I td CRD56649 Phs Group Plc CRD01991 Cleanmy Ltd CRD01991 Cleanmy Ltd

Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Shropshire Council 00GG None BVACOP - Balance Sheet Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Shropshire Council 00GG None BVACOP - Balance Sheet Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Cultural. 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Premises Related-Cleaning Costs	26/06/2012	4429344	2.96 Revenue
Premises Related-Cleaning Costs	26/06/2012	4429344	6.04 Revenue
Premises Related-Cleaning Costs	26/06/2012	4429344	17.12 Revenue
Premises Related-Cleaning Costs	26/06/2012	4429344	2.34 Revenue
Premises Related-Cleaning Costs	26/06/2012	4429344	32.92 Revenue
Premises Related-Cleaning Costs	26/06/2012	4429344	34.16 Revenue
Premises Related-Cleaning Costs	26/06/2012	4429344	7.74 Revenue
0			
Premises Related-Cleaning Costs	26/06/2012	4429344	2.88 Revenue
Premises Related-Cleaning Costs	26/06/2012	4429344	27 Revenue
Premises Related-Cleaning Costs	26/06/2012	4429344	4.07 Revenue
Premises Related-Cleaning Costs	26/06/2012	4429344	13.34 Revenue
Current Assets-Government Debtors	26/06/2012	4429344	0 Revenue
Premises Related-Cleaning Costs	21/06/2012	4429345	139.32 Revenue
Premises Related-Cleaning Costs	21/06/2012	4429345	62.16 Revenue
Supplies And Services-Catering	21/06/2012	4429345	41 Revenue
Current Assets-Government Debtors	21/06/2012	4429345	0 Revenue
Supplies And Services-Communications & Computing	28/06/2012	4429346	265 Revenue
Supplies And Services-Catering	15/06/2012	4429347	52.5 Revenue
Supplies And Services-Catering	26/06/2012	4429348	15.57 Revenue
Supplies And Services-Catering	26/06/2012	4429348	8.92 Revenue
Supplies And Services-Catering	26/06/2012	4429348	18.03 Revenue
Supplies And Services-Catering	26/06/2012	4429348	15.77 Revenue
Supplies And Services-Catering	26/06/2012	4429348	8.29 Revenue
Supplies And Services-Catering	26/06/2012	4429348	11.52 Revenue
Supplies And Services-Catering	26/06/2012		27.74 Revenue
5		4429348	
Supplies And Services-Catering	26/06/2012	4429348	27.74 Revenue
Supplies And Services-Catering	26/06/2012	4429348	16.76 Revenue
Supplies And Services-Catering	26/06/2012	4429348	15.59 Revenue
Supplies And Services-Catering	26/06/2012	4429348	19.26 Revenue
Supplies And Services-Catering	26/06/2012	4429348	33.81 Revenue
Supplies And Services-Catering	26/06/2012	4429348	33.81 Revenue
Supplies And Services-Catering	26/06/2012	4429348	16.12 Revenue
		4429348	16.12 Revenue
Supplies And Services-Catering	26/06/2012		
Supplies And Services-Catering	26/06/2012	4429348	18.66 Revenue
Supplies And Services-Catering	26/06/2012	4429348	19.4 Revenue
Supplies And Services-Catering	26/06/2012	4429348	19.4 Revenue
Supplies And Services-Catering	26/06/2012	4429348	9.7 Revenue
Supplies And Services-Catering	26/06/2012	4429348	9.7 Revenue
Supplies And Services-Catering	26/06/2012	4429348	14.21 Revenue
Supplies And Services-Catering	26/06/2012	4429348	13.48 Revenue
Supplies And Services-Catering	26/06/2012	4429348	12.05 Revenue
Supplies And Services-Catering	26/06/2012	4429348	18.39 Revenue
Supplies And Services-Catering	26/06/2012	4429348	14.25 Revenue
Supplies And Services-Catering	26/06/2012	4429348	14.25 Revenue
Supplies And Services-Catering	26/06/2012	4429348	29.78 Revenue
Supplies And Services-Catering	26/06/2012	4429348	13.9 Revenue
Supplies And Services-Catering	26/06/2012	4429348	29.1 Revenue
Supplies And Services-Catering	26/06/2012	4429348	18.09 Revenue
Supplies And Services-Catering	26/06/2012	4429348	30.78 Revenue
Supplies And Services-Catering	26/06/2012	4429348	8.05 Revenue
	26/06/2012	4429348	9.75 Revenue
Supplies And Services-Catering			
Supplies And Services-Catering	26/06/2012	4429348	78 Revenue
Current Assets-Government Debtors	26/06/2012	4429348	0 Revenue
Premises Related-Cleaning Costs	29/06/2012	4429349	15.27 Revenue
Premises Related-Cleaning Costs	29/06/2012	4429349	36.92 Revenue
Premises Related-Cleaning Costs	29/06/2012	4429349	24 Revenue
Premises Related-Cleaning Costs	29/06/2012	4429349	2.4 Revenue
Premises Related-Cleaning Costs	29/06/2012	4429349	3.28 Revenue
Premises Related-Cleaning Costs	29/06/2012	4429349	2.24 Revenue
0			12.81 Revenue
Premises Related-Cleaning Costs	29/06/2012	4429349	
Premises Related-Cleaning Costs	29/06/2012	4429350	10.08 Revenue
Supplies And Services-Equipt. Furn. & Materials	29/06/2012	4429350	28.65 Revenue
Supplies And Services-Equipt. Furn. & Materials	26/06/2012	4429351	70.54 Revenue
Employees-Support Staff	07/06/2012	4429352	200 Revenue
Supplies And Services-Miscellaneous Expenses	28/06/2012	4429353	100 Revenue
Premises Related-Rents	25/06/2012	4429354	170 Revenue
Premises Related-Rents	25/06/2012	4429355	510 Revenue
Premises Related-Rents	25/06/2012	4429356	100 Revenue
Premises Related-Rents	25/06/2012	4429356	170 Revenue
Premises Related-Rents	25/06/2012	4429357	170 Revenue
Employees-Indirect Employee Expenses	19/06/2012	4429368	275 Revenue
Employees-Support Staff	19/06/2012	4429369	150 Revenue
Supplies And Services-Miscellaneous Expenses	19/06/2012	4429370	140 Revenue
Supplies And Services-Miscellaneous Expenses	19/06/2012	4429371	81.66 Revenue
Supplies And Services-Miscellaneous Expenses	19/06/2012	4429372	87.5 Revenue
Supplies And Services-Equipt. Furn. & Materials	19/06/2012	4429373	77.5 Revenue
Supplies And Services-Grants & Subscriptions	19/06/2012	4429374	2450 Revenue
Current Assets-Government Debtors	19/06/2012	4429376	0 Revenue
Supplies And Services-Equipt. Furn. & Materials	26/06/2012	4429391	18.15 Revenue
Transfer Payments-Transport Recharges	07/06/2012	4429399	-53.45 Revenue
Supplies And Services-Communications & Computing	28/06/2012	4429407	511 Revenue

CRD01991	Cleanmy Ltd
CRD01991	Cleanmy Ltd
CRD01991	Cleanmy Ltd
CRD01991	Cleanmy Ltd
CRD01991	Cleanmy Ltd
CRD74901	Kingfisher Products
CRD74901	Kingfisher Products
CRD74901	Kingfisher Products
CRD74901	0
	Kingfisher Products
CRD75076	Ing Lease (Uk) Limited
CRD79111	Partypacks
CRD89713	Turner & Wrights Ltd
CRD89713	Turner & Wrights Ltd
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CRD89713	Turner & Wrights Ltd
CRD89713	Turner & Wrights Ltd
CRD89713	Turner & Wrights Ltd
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CRD89713	Turner & Wrights Ltd
CRD83396	Border Janitorial Supplies
CRD83396	Border Janitorial Supplies
CRD83396	Border Janitorial Supplies
CRD22723	Nwn Media Ltd
CRD86861	G S Pool Consultancy
CRD85090	Parkinsons Disease Society Of The Uk
CRD12152	Shropshire Wildlife Trust
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Shropshire Council 00GG Children's and Education Services - School and Pupil Support Children's and Education Services - School and Pupil Support Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - School and Pupil Support Children's and Education Services - School and Pupil Support Shropshire Council 00GG Children's and Education Services - School and Pupil Support Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - School and Pupil Support Children's and Education Services - School and Pupil Support Shropshire Council 00GG Children's and Education Services - School and Pupil Support Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Shropshire Council 00GG Highways and Transport Services - 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4429429 Transfer Payments-Transport Recharges 07/06/2012 Transfer Payments-Transport Recharges 07/06/2012 4429430 Transfer Payments-Transport Recharges 07/06/2012 Transfer Payments-Transport Recharges 07/06/2012 Transfer Payments-Transport Recharges 07/06/2012 Transfer Payments-Transport Recharges 07/06/2012 07/06/2012 Transfer Payments-Transport Recharges Supplies And Services-Miscellaneous Expenses 22/06/2012 Income-Sales 07/06/2012 Supplies And Services-Catering 07/06/2012 Supplies And Services-Grants & Subscriptions 07/06/2012 Transfer Payments-Transport Recharges 07/06/2012 Current Assets-Government Debtors 07/06/2012 Transfer Payments-Transport Recharges 07/06/2012 Transfer Payments-Transport Recharges 07/06/2012 07/06/2012 Current Assets-Government Debtors 07/06/2012 Transfer Payments-Transport Recharges Supplies And Services-Equipt. Furn. & Materials 14/06/2012 Supplies And Services-Miscellaneous Expenses 08/06/2012 Current Assets-Government Debtors 25/06/2012 Supplies And Services-Equipt. Furn. & Materials 08/06/2012 Supplies And Services-Equipt. Furn. & Materials 08/06/2012 Supplies And Services-Grants & Subscriptions 08/06/2012 Supplies And Services-Grants & Subscriptions 08/06/2012 Supplies And Services-Miscellaneous Expenses 18/06/2012 Supplies And Services-Miscellaneous Expenses 18/06/2012 Supplies And Services-Miscellaneous Expenses 18/06/2012 Third Party Payments-Other Agencies 18/06/2012 Third Party Payments-Other Committees/Establishmts 18/06/2012 Supplies And Services-Miscellaneous Expenses 08/06/2012 Supplies And Services-Miscellaneous Expenses 28/06/2012 Supplies And Services-Miscellaneous Expenses 12/06/2012 Supplies And Services-Miscellaneous Expenses 22/06/2012 07/06/2012 Transfer Payments-Transport Recharges Transfer Payments-Transport Recharges 07/06/2012 07/06/2012 Transfer Payments-Transport Recharges Transfer Payments-Transport Recharges 07/06/2012 Transfer Payments-Transport Recharges 07/06/2012 Supplies And Services-Equipt. Furn. & Materials 22/06/2012 Supplies And Services-Miscellaneous Expenses 07/06/2012 Supplies And Services-Communications & Computing 07/06/2012 Supplies And Services-Miscellaneous Expenses 07/06/2012 Supplies And Services-Miscellaneous Expenses 07/06/2012 Supplies And Services-Schools Equipt. & Materials 28/06/2012 Supplies And Services-Schools Equipt. & Materials 28/06/2012 Supplies And Services-Communications & Computing 28/06/2012 Supplies And Services-Schools Equipt. & Materials 07/06/2012 Supplies And Services-Schools Equipt. & Materials 07/06/2012 Supplies And Services-Schools Equipt. & Materials 07/06/2012 Supplies And Services-Schools Equipt. & Materials 18/06/2012 Supplies And Services-Equipt Euro & Materials 08/06/2012 Supplies And Services-Equipt. Furn. & Materials 14/06/2012 Supplies And Services-Equipt. Furn. & Materials 12/06/2012 Supplies And Services-Equipt. Furn. & Materials 12/06/2012 Current Assets-Government Debtors 12/06/2012 Supplies And Services-Clothing Uniform & Laundry 12/06/2012 Premises Related-Cleaning Costs 21/06/2012 Premises Related-Rents 15/06/2012 Supplies And Services-Miscellaneous Expenses 15/06/2012 Third Party Payments-Private Contractors 21/06/2012 Third Party Payments-Private Contractors 15/06/2012 Premises Related-Water 15/06/2012 Supplies And Services-Equipt. Furn. & Materials 15/06/2012

07/06/2012

13/06/2012

13/06/2012

13/06/2012

13/06/2012

07/06/2012

4429428

342 Revenue

660 Revenue

Payments June 2012 v1

Transfer Payments-Transport Recharges

Supplies And Services-Miscellaneous Expenses

Supplies And Services-Equipt. Furn. & Materials

286 Revenue 4429431 426.36 Revenue 4429432 825 Revenue 4429433 204 Revenue 4429434 313.5 Revenue 4429435 1175.9 Revenue 4429438 142 Revenue 4429442 811.49 Revenue 4429445 89.62 Revenue 4429448 3550 Revenue 4429449 3834 Revenue 4429450 2246.97 Revenue 4429451 1856 69 Revenue 4429452 2645.88 Revenue 4429453 3062 1 Revenue 4429454 448 8 Revenue 4429454 0 Revenue 4429455 275 Revenue 4429456 493.68 Revenue 4429456 0 Revenue 4429457 875.82 Revenue 4429458 30 Revenue 4429459 658 Revenue 4429471 0 Revenue 4429476 49.95 Revenue 4429476 7.5 Revenue 4429477 1868.39 Revenue 4429478 200 Revenue 4429480 42 Revenue 4429481 169.76 Revenue 4429482 120 Revenue 4429483 611.1 Revenue 4429484 329 7 Revenue 4429485 348.54 Revenue 4429486 126.98 Revenue 4429487 315.78 Revenue 4429488 332.4 Revenue 4429489 2225 Revenue 4429490 200 Revenue 4429491 200 Revenue 4429492 200 Revenue 4429493 3253.8 Revenue 4429494 2103.2 Revenue 4429495 2311.32 Revenue 4429496 1980 Revenue 4429497 1768.36 Revenue 4429499 49.4 Revenue 4429500 8 Revenue 4429500 38.12 Revenue 4429500 160 Revenue 138 15 Revenue 4429500 4429500 63.65 Revenue 4429500 3.21 Revenue 4429500 11.98 Revenue 4429501 7.73 Revenue 4429501 29.66 Revenue 4429501 7 95 Revenue 4429505 193.82 Revenue 4429505 -0.28 Revenue 0.34 Revenue 4429505 4429507 175 Revenue 4429509 74.48 Revenue 4429510 73.99 Revenue 4429512 34.68 Revenue 4429513 159.42 Revenue 4429513 0 Revenue 13.19 Revenue 4429514 4429529 758.16 Revenue 4429530 542 57 Revenue 4429531 1596 Revenue 4429532 1543.15 Revenue 4429533 150 Revenue 4429534 535.37 Revenue 4429535 89.09 Revenue 4429536 5260.86 Revenue 4429537 63.91 Revenue 4429538 56.83 Revenue 4429539 117.47 Revenue 4429540 87 Revenue CRD25988 Knighton Taxis CRD25988 Knighton Taxis CRD25988 Knighton Taxis R J Bradbury & Son Ltd T/A Mytton Vale H CRD57626 CRD57626 R J Bradbury & Son Ltd T/A Mytton Vale H CRD68272 Central Taxis I td CRD12843 E C Price & Son CRD10149 Arriva Midlands Ltd CRD63976 J R B Enterprise TOP25082 Jean Macdonald CRD66420 Mr Bun The Baker CRD72272 Whittle Coach & Bus Ltd CRD72272 Whittle Coach & Bus Ltd CRD72272 Whittle Coach & Bus I to CRD72272 Whittle Coach & Bus Ltd CRD72272 Whittle Coach & Bus I to CRD72272 Whittle Coach & Bus Ltd CRD25988 Knighton Taxis CRD25988 Knighton Taxis CRD25988 Knighton Taxis CRD71028 Bridgnorth Taxis CRD71028 Bridgnorth Taxis R J Bradbury & Son Ltd T/A Mytton Vale H CRD57626 CRD38433 Shropshire Youth Association CRD84023 Ymca Lakeside CRD44823 West Mercia Supplies CRD34489 Posturite (Uk) Ltd CRD34489 Posturite (Uk) Ltd CRD30349 Headway Shropshire CRD87423 Whitchurch Rural Parish Council NUS00139 Twyford Tots Nursery NUS00369 Jackie Rushall NUS00378 Kathryn Pinches NUS00388 Jacqueline Bateman NUS00139 Twyford Tots Nurserv NUS00139 Twyford Tots Nursery NUS00064 Christchurch Pre School Nursery NUS00005 Woore Pre School Saplings NUS00126 Hodnet Pre-School Playgroup CRD75099 Lewis Arborcare Ltd CRD75099 Lewis Arborcare Ltd CRD75099 Lewis Arborcare Ltd CRD75099 Lewis Arborcare Ltd CRD52725 Redacted - Personal Information CRD52725 Redacted - Personal Information CRD52725 Redacted - Personal Information Redacted - Personal Information CRD52725 CRD52725 Redacted - Personal Information CRD87656 Q A (Ironbridge) Limited CRD73781 County Training Ludlow Imprest CRD16325 Technology Supplies CRD16325 Technology Supplies CRD16325 Technology Supplies CRD38101 Charlies Stores Ltd CRD38101 Charlies Stores Ltd Charlies Stores Ltd CRD38101 CRD88025 Haven Books Limited CRD07782 Jewson I td CRD07782 Jewson I td Eric Neville Catering Supplies Ltd STX00358 STX00358 Eric Neville Catering Supplies Ltd Eric Neville Catering Supplies Ltd STX00358 STX00358 Eric Neville Catering Supplies Ltd CRD00200 Arrow County Supplies CRD96037 Giles Insurance Brokers Limited CRD67019 Wragge & Co CRD81790 Cais Ltd Annabel Church Lettings TOP26382 CRD15533 Severn Trent Water Ltd CRD56341 Window & Door Contract Services CRD82917 Dodd Group (Midlands) I td CRD01583 Bradlev Industrial Services CRD01583 Bradley Industrial Services CRD01583 Bradley Industrial Services CRD01583 Bradley Industrial Services

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	Current Assets-Government Debtors	13/06/2012	4429542	0 Revenue
	Current Assets-Government Debtors	07/06/2012	4429545	0 Revenue
	Supplies And Services-Catering	07/06/2012	4429555	29.31 Revenue
	Supplies And Services-Catering	07/06/2012	4429555	7.39 Revenue
	Supplies And Services-Equipt. Furn. & Materials	07/06/2012	4429555	19.08 Revenue
	Supplies And Services-Catering	07/06/2012	4429556	13.92 Revenue
	Supplies And Services-Printing & Stationery	07/06/2012	4429556	0.71 Revenue
	· · · · · · · · · · · · · · · · · · ·			5.21 Revenue
	Supplies And Services-Equipt. Furn. & Materials	07/06/2012	4429556	
	Supplies And Services-Catering	07/06/2012	4429557	18.03 Revenue
	Supplies And Services-Catering	07/06/2012	4429557	13.32 Revenue
	Supplies And Services-Equipt. Furn. & Materials	07/06/2012	4429557	2.91 Revenue
	Supplies And Services-Catering	18/06/2012	4429558	139.2 Revenue
	Supplies And Services-Catering	14/06/2012	4429559	244.04 Revenue
	Supplies And Services-Catering	21/06/2012	4429560	240.86 Revenue
	Supplies And Services-Catering	14/06/2012	4429561	195.81 Revenue
	Supplies And Services-Catering	14/06/2012	4429562	145.05 Revenue
	Supplies And Services-Catering	18/06/2012	4429563	174.08 Revenue
	Supplies And Services-Equipt. Furn. & Materials	21/06/2012	4429564	15 Revenue
	Supplies And Services-Catering	18/06/2012	4429565	208.86 Revenue
	Supplies And Services-Catering	21/06/2012	4429566	151.56 Revenue
	Supplies And Services-Catering	12/06/2012	4429567	179.52 Revenue
	Supplies And Services-Catering	19/06/2012	4429568	179.52 Revenue
	5			
	Supplies And Services-Catering	19/06/2012	4429569	246.24 Revenue
	Current Assets-Government Debtors	19/06/2012	4429569	0 Revenue
	Current Assets-Government Debtors	07/06/2012	4429570	0 Revenue
	Contingency/Other Capital-Capital - Survey/Arch Fees	07/06/2012	4429570	8389.1 Revenue
	Supplies And Services-Miscellaneous Expenses	07/06/2012	4429571	9441.57 Revenue
	Current Assets-Government Debtors	07/06/2012	4429571	0 Revenue
	Third Party Payments-Private Contractors	22/06/2012	4429572	4888.65 Revenue
	Supplies And Services-Printing & Stationery	27/06/2012	4429573	39.67 Revenue
	Supplies And Services-Miscellaneous Expenses	08/06/2012	4429574	583.2 Revenue
	Premises Related-R & M Property Policy Group	13/06/2012	4429575	90 Revenue
	Premises Related-R & M Property Policy Group	13/06/2012	4429576	135 Revenue
	Supplies And Services-Miscellaneous Expenses	13/06/2012	4429580	868.75 Revenue
	Supplies And Services-Miscellaneous Expenses	13/06/2012	4429582	31.5 Revenue
	Premises Related-Repair & Maint. General	13/06/2012	4429583	96.69 Revenue
	•			
	Supplies And Services-Equipt. Furn. & Materials	13/06/2012	4429584	59.25 Revenue
	Supplies And Services-Printing & Stationery	25/06/2012	4429585	110.94 Revenue
	Supplies And Services-Miscellaneous Expenses	19/06/2012	4429586	412.5 Revenue
	Supplies And Services-Equipt. Furn. & Materials	19/06/2012	4429587	435 Revenue
	Supplies And Services-Miscellaneous Expenses	19/06/2012	4429588	80.1 Revenue
	Premises Related-Cleaning Costs	19/06/2012	4429589	250 Revenue
	Supplies And Services-Printing & Stationery	19/06/2012	4429590	168.15 Revenue
	Supplies And Services-Miscellaneous Expenses	19/06/2012	4429591	94.32 Revenue
	Supplies And Services-Miscellaneous Expenses	19/06/2012	4429592	94.32 Revenue
	Supplies And Services-Miscellaneous Expenses	19/06/2012	4429593	34.2 Revenue
				52.68 Revenue
	Supplies And Services-Printing & Stationery	21/06/2012	4429594	
	Transfer Payments-Car Allowances	19/06/2012	4429595	14.4 Revenue
	Transfer Payments-Public Transport	19/06/2012	4429595	2.7 Revenue
	Supplies And Services-Catering	14/06/2012	4429596	50.5 Revenue
	Supplies And Services-Catering	14/06/2012	4429597	50.5 Revenue
	Supplies And Services-Catering	26/06/2012	4429598	70.79 Revenue
	Supplies And Services-Catering	26/06/2012	4429598	59.31 Revenue
	Supplies And Services-Catering	18/06/2012	4429599	132.16 Revenue
	Supplies And Services-Catering	18/06/2012	4429599	60.7 Revenue
	Supplies And Services-Catering	18/06/2012	4429601	104.89 Revenue
	Supplies And Services-Catering	25/06/2012	4429602	86.96 Revenue
	Supplies And Services-Catering	28/06/2012	4429603	45.94 Revenue
	Current Assets-Government Debtors	28/06/2012	4429603	0 Revenue
	Current Assets-Government Debtors	26/06/2012	4429621	0 Revenue
	Supplies And Services-Equipt. Furn. & Materials	14/06/2012	4429624	1940.59 Revenue
	Current Assets-Government Debtors	14/06/2012	4429624	0 Revenue
ays)	Third Party Payments-Private Contractors	28/06/2012	4429625	687.5 Revenue
ays)	Third Party Payments-Private Contractors	28/06/2012	4429626	2337.5 Revenue
ays)	Third Party Payments-Private Contractors	28/06/2012	4429627	2062.5 Revenue
aje,	Supplies And Services-Equipt. Furn. & Materials	26/06/2012	4429628	1083 Revenue
	Supplies And Services-Miscellaneous Expenses	13/06/2012	4429641	806.99 Revenue
	Premises Related-Repair & Maint. General	13/06/2012	4429644	59.5 Revenue
	Premises Related-Repair & Maint. General	13/06/2012	4429645	448.08 Revenue
	Transfer Payments-Other	13/06/2012	4429646	268.75 Revenue
	Transfer Payments-Other	13/06/2012	4429647	53.76 Revenue
	Description Deleteral Factory October	13/06/2012	4429648	78.69 Revenue
ays)	Premises Related-Energy Costs			07 00 D
ays) ays)	Premises Related-Energy Costs Premises Related-Energy Costs	13/06/2012	4429649	27.88 Revenue
	Premises Related-Energy Costs	13/06/2012		640 Revenue
	Premises Related-Energy Costs Supplies And Services-Equipt. Furn. & Materials	13/06/2012 21/06/2012	4429655	640 Revenue
	Premises Related-Energy Costs Supplies And Services-Equipt. Furn. & Materials Supplies And Services-Equipt. Furn. & Materials	13/06/2012 21/06/2012 21/06/2012	4429655 4429656	640 Revenue 149 Revenue
	Premises Related-Energy Costs Supplies And Services-Equipt. Furn. & Materials Supplies And Services-Equipt. Furn. & Materials Supplies And Services-Equipt. Furn. & Materials	13/06/2012 21/06/2012 21/06/2012 19/06/2012	4429655 4429656 4429657	640 Revenue 149 Revenue 44.2 Revenue
	Premises Related-Energy Costs Supplies And Services-Equipt. Furn. & Materials Supplies And Services-Equipt. Furn. & Materials Supplies And Services-Equipt. Furn. & Materials Supplies And Services-Equipt. Furn. & Materials	13/06/2012 21/06/2012 21/06/2012 19/06/2012 21/06/2012	4429655 4429656 4429657 4429658	640 Revenue 149 Revenue 44.2 Revenue 491.14 Revenue
	Premises Related-Energy Costs Supplies And Services-Equipt. Furn. & Materials Supplies And Services-Equipt. Furn. & Materials Supplies And Services-Equipt. Furn. & Materials	13/06/2012 21/06/2012 21/06/2012 19/06/2012	4429655 4429656 4429657	640 Revenue 149 Revenue 44.2 Revenue
	Premises Related-Energy Costs Supplies And Services-Equipt. Furn. & Materials Supplies And Services-Equipt. Furn. & Materials	13/06/2012 21/06/2012 21/06/2012 19/06/2012 21/06/2012 19/06/2012	4429655 4429656 4429657 4429658 4429659	640 Revenue 149 Revenue 44.2 Revenue 491.14 Revenue 61.5 Revenue
	Premises Related-Energy Costs Supplies And Services-Equipt. Furn. & Materials Supplies And Services-Equipt. Furn. & Materials	13/06/2012 21/06/2012 21/06/2012 19/06/2012 21/06/2012 19/06/2012 19/06/2012	4429655 4429656 4429657 4429658 4429659 4429660	640 Revenue 149 Revenue 44.2 Revenue 491.14 Revenue 61.5 Revenue 51.25 Revenue
	Premises Related-Energy Costs Supplies And Services-Equipt. Furn. & Materials Supplies And Services-Equipt. Furn. & Materials Income-Sales	13/06/2012 21/06/2012 21/06/2012 19/06/2012 21/06/2012 19/06/2012 19/06/2012 19/06/2012	4429655 4429656 4429657 4429658 4429659 4429660 4429661	640 Revenue 149 Revenue 44.2 Revenue 491.14 Revenue 61.5 Revenue 51.25 Revenue 168.66 Revenue
	Premises Related-Energy Costs Supplies And Services-Equipt. Furn. & Materials Supplies And Services-Equipt. Furn. & Materials	13/06/2012 21/06/2012 21/06/2012 19/06/2012 21/06/2012 19/06/2012 19/06/2012	4429655 4429656 4429657 4429658 4429659 4429660	640 Revenue 149 Revenue 44.2 Revenue 491.14 Revenue 61.5 Revenue 51.25 Revenue

CRD56341 Window & Door Contract Services CRD64597 GIs Educational Supplies Ltd CRD96496 Michelle Wear Michelle Wear CRD96496 CRD96496 Michelle Wear CRD66884 Belinda Edgerton CRD66884 Belinda Edgerton CRD66884 Belinda Edgerton CRD87933 Mrs R Hart CRD87933 Mrs R Hart CRD87933 Mrs R Hart CRD02199 Coca Cola Enterprises Ltd CRD68184 Henllan Bread CRD96076 Hopewall Farm Foods CRD96076 Hopewall Farm Foods Hopewall Farm Foods CRD96076 CRD96076 Hopewall Farm Foods CRD83911 Terry Group Limited CRD83911 Terry Group Limited CRD82634 Jones & Hampton I td CRD82634 Jones & Hampton Ltd CRD96653 Pohwer Ltd CRD90534 Qc Supplies Ltd CRD82634 Jones & Hampton Ltd CRD79184 Lift & Engineering Services Ltd CRD79184 Lift & Engineering Services Ltd CRD96323 Jce & Sons Jce & Sons CRD96323 CRD87241 George Birchall Service Ltd CRD01583 Bradley Industrial Services CRD11175 Neopost Ltd CRD92428 Mr Michael Stephens CRD71916 Lexisnexis Butterworths Centre For Assessment Ltd CRD97450 CRD91989 Acses CRD90534 Qc Supplies Ltd CRD10463 Midland News Association Ltd CRD10463 Midland News Association Ltd Midland News Association Ltd CRD10463 CRD90534 Oc Supplies Ltd TOP27069 Georgia Barton TOP27069 Georgia Barton Bridgnorth Country Market CRD87892 CRD87892 Bridgnorth Country Market CRD30314 Woodward Foodservice I td CRD30314 Woodward Foodservice I td CRD30314 Woodward Foodservice Ltd CRD30314 Woodward Foodservice Ltd CRD87897 Midland Super Cream Ltd CRD60078 Lvreco Uk Ltd CRD07782 Jewson Ltd CRD07782 Jewson Ltd CRD88839 Orderplant Ltd CRD88839 Orderplant Ltd CRD88839 Orderplant I td CRD95184 The Gold Standards Framework CRD82609 P & W Maintenance Contracting Ltd CRD09824 Locsafe Security Systems Ltd CRD62393 Lockwell Lectrics Ltd CRD79184 Lift & Engineering Services Ltd CRD79184 Lift & Engineering Services Ltd CRD84300 F On CRD84300 F On CRD62873 Exhibition & Presentations Solutions Ltd CRD62873 Exhibition & Presentations Solutions Ltd CRD60718 Premier Paper Group Ltd CRD63550 Antalis Mcnaughton I td CRD63550 Antalis Mcnaughton Ltd CRD63550 Antalis Mcnaughton Ltd CRD68884 Vivid Laminating Technologies Ltd CRD66202 Advanced Business Solutions

Shropshire Council 00GG Central Services - Trading Services Shropshire Council 00GG Central Services - Trading Services Shropshire Council 00GG Central Services - Trading Services Central Services - Trading Services Shropshire Council 00GG Central Services - Trading Services Shropshire Council 00GG Shropshire Council 00GG None BVACOP - Balance Sheet Shropshire Council 00GG None BVACOP - Balance Sheet None BVACOP - Balance Sheet Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Environmental Health None BVACOP - Balance Sheet Shropshire Council 00GG None BVACOP - Balance Sheet Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Trading Standards Shropshire Council 00GG Shropshire Council 00GG None BVACOP - Balance Sheet None BVACOP - Balance Sheet Shropshire Council 00GG Shropshire Council 00GG None BVACOP - Balance Sheet Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - Children's Centres Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Children's and Education Services - Children's Centres Shropshire Council 00GG Children's and Education Services - Children's Centres Shropshire Council 00GG Children's and Education Services - Children's Centres Shropshire Council 00GG Central Services - Trading Services Shropshire Council 00GG Central Services - Trading Services Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - 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Economic Development Shropshire Council 00GG Central Services - Trading Services Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Children's and Education Services - Social Care and Safeguards Commissioning and Social Work Shropshire Council 00GG Housing Services - Housing revenue account Housing Services - Housing revenue account Shropshire Council 00GG Housing Services - Housing revenue account Shropshire Council 00GG Shropshire Council 00GG Housing Services - Housing revenue account Shropshire Council 00GG Housing Services - Housing revenue account Shropshire Council 00GG Housing Services - Housing revenue account Shropshire Council 00GG Central Services - Trading undertakings Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - 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Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill

Supplies And Services-Miscellaneous Expenses 19/06/2012 4429663 500 Revenue Supplies And Services-Miscellaneous Expenses 4429664 19/06/2012 400 Revenue Supplies And Services-Miscellaneous Expenses 19/06/2012 4429665 350 Revenue Supplies And Services-Miscellaneous Expenses 4429666 750 Revenue 19/06/2012 Supplies And Services-Miscellaneous Expenses 4429667 700 Revenue 19/06/2012 Contingency/Other Capital-Suspense 08/06/2012 4429668 916.14 Revenue Contingency/Other Capital-Suspense 4429669 488 Revenue 08/06/2012 Contingency/Other Capital-Suspense 08/06/2012 4429670 38.62 Revenue Income-Fees & Charges 08/06/2012 4429671 79 Revenue 4429672 45257 Revenue Current Assets-Government Debtors 08/06/2012 Contingency/Other Capital-Suspense 4429673 08/06/2012 63 Revenue Supplies And Services-Miscellaneous Expenses 14/06/2012 4429674 85 Revenue Contingency/Other Capital-Suspense 07/06/2012 4429686 339.95 Revenue Contingency/Other Capital-Suspense 07/06/2012 4429687 444 Revenue Current Assets-Government Debtors 08/06/2012 4429688 0 Revenue Supplies And Services-Miscellaneous Expenses 29/06/2012 4429689 111 Revenue Supplies And Services-Printing & Stationery 4429690 14/06/2012 96.4 Revenue Premises Related-Repair & Maint, General 19/06/2012 4429698 44 Revenue Premises Related-Repair & Maint. General 19/06/2012 4429701 66 Revenue 4429702 Premises Related-Repair & Maint. General 19/06/2012 73.6 Revenue Premises Related-Repair & Maint. General 19/06/2012 4429703 95.25 Revenue Premises Related-Repair & Maint. General 19/06/2012 4429704 83.61 Revenue Premises Related-Repair & Maint. General 4429707 28/06/2012 79 Revenue Premises Related-Repair & Maint, General 28/06/2012 4429708 362 Revenue Premises Related-Repair & Maint. General 28/06/2012 4429709 83 Revenue 312.04 Revenue Employees-Support Staff 13/06/2012 4429715 Employees-Support Staff 13/06/2012 4429716 396.29 Revenue 4429717 Transfer Payments-Other 13/06/2012 195 Revenue Supplies And Services-Equipt, Furn, & Materials 27/06/2012 4429721 41 Revenue Supplies And Services-Equipt. Furn. & Materials 27/06/2012 4429722 196 Revenue Supplies And Services-Equipt. Furn. & Materials 21/06/2012 4429723 63.68 Revenue Supplies And Services-Equipt. Furn. & Materials 19/06/2012 4429724 14.76 Revenue Premises Related-Fixtures & Fittings 28/06/2012 4429725 325 Revenue Supplies And Services-Equipt. Furn. & Materials 4429726 47.52 Revenue 26/06/2012 Third Party Payments-Other Agencies 26/06/2012 4429727 8 99 Revenue Third Party Payments-Other Agencies 26/06/2012 4429727 15.25 Revenue Third Party Payments-Other Agencies 26/06/2012 4429727 17.2 Revenue Third Party Payments-Other Agencies 4429727 23.5 Revenue 26/06/2012 Third Party Payments-Other Agencies 26/06/2012 4429727 8.18 Revenue Third Party Payments-Other Agencies 26/06/2012 4429727 10.8 Revenue Third Party Payments-Other Agencies 21/06/2012 4429728 104 85 Revenue Third Party Payments-Other Agencies 21/06/2012 4429728 59.9 Revenue Third Party Payments-Other Agencies 11/06/2012 4429729 15 Revenue Premises Related-Cleaning Costs 28/06/2012 4429730 40 Revenue Third Party Payments-Other Agencies 22/06/2012 4429731 22.25 Revenue 07/06/2012 4429736 Contingency/Other Capital-Suspense 55 Revenue Current Assets-Government Debtors 25/06/2012 4429741 0 Revenue Contingency/Other Capital-Suspense 07/06/2012 4429751 200 Revenue Supplies And Services-Miscellaneous Expenses 13/06/2012 4429755 85 Revenue Supplies And Services-Miscellaneous Expenses 4429756 10.5 Revenue 26/06/2012 Current Assets-Government Debtors 26/06/2012 4429756 0 Revenue 4429758 218.5 Revenue Premises Related-Repair & Maint, General 25/06/2012 Premises Related-Repair & Maint, General 25/06/2012 4429761 220 Revenue Supplies And Services-Miscellaneous Expenses 25/06/2012 4429762 218.5 Revenue Premises Related-R & M Property Policy Group 25/06/2012 4429764 97.4 Revenue Premises Related-Repair & Maint. General 25/06/2012 4429766 90.12 Revenue Supplies And Services-Equipt. Furn. & Materials 25/06/2012 4429768 16.12 Revenue 25/06/2012 4429769 106.58 Revenue Supplies And Services-Equipt Euro & Materials 4429770 18 46 Revenue Supplies And Services-Equipt. Furn. & Materials 25/06/2012 Supplies And Services-Equipt. Furn. & Materials 25/06/2012 4429771 27.27 Revenue Supplies And Services-Equipt. Furn. & Materials 25/06/2012 4429772 47.72 Revenue 16.12 Revenue Supplies And Services-Equipt. Furn. & Materials 25/06/2012 4429773 Premises Related-Cleaning Costs 18/06/2012 4429776 -11 Revenue Third Party Payments-Private Contractors 07/06/2012 4429783 18387.88 Revenue 4429784 Third Party Payments-Private Contractors 07/06/2012 118 16 Revenue Third Party Payments-Private Contractors 07/06/2012 4429785 128 Revenue Third Party Payments-Private Contractors 07/06/2012 4429786 128 Revenue Third Party Payments-Private Contractors 07/06/2012 4429787 96 Revenue Third Party Payments-Private Contractors 07/06/2012 4429788 350 Revenue Third Party Payments-Private Contractors 07/06/2012 4429789 357 Revenue Third Party Payments-Private Contractors 07/06/2012 4429790 142.8 Revenue Third Party Payments-Private Contractors 07/06/2012 4429791 285.6 Revenue Third Party Payments-Private Contractors 07/06/2012 4429792 464.1 Revenue Third Party Payments-Private Contractors 4429793 249.9 Revenue 07/06/2012 Third Party Payments-Private Contractors 07/06/2012 4429794 249.9 Revenue 07/06/2012 4429795 249.9 Revenue Third Party Payments-Private Contractors Third Party Payments-Private Contractors 07/06/2012 4429796 91.8 Revenue Third Party Payments-Private Contractors 07/06/2012 4429797 285.6 Revenue Third Party Payments-Private Contractors 26/06/2012 4429798 20.4 Revenue 28/06/2012 4429799 142.8 Revenue Third Party Payments-Private Contractors Third Party Payments-Private Contractors 26/06/2012 4429800 71.4 Revenue

Payments June 2012 v1

CRD96074 Chris Rank CRD96074 Chris Rank CRD96074 Chris Rank No 5 Chambers Ltd CRD66835 CRD66835 No 5 Chambers I to ASC00008 Redacted - Personal Information ASC00008 Redacted - Personal Information Redacted - Personal Information ASC00008 ASC00008 Redacted - Personal Information ASC00008 Redacted - Personal Information ASC00008 Redacted - Personal Information CRD72302 Phill Hatton Forensic Computing Ltd XAW00238 Mr Jack Martin Ms Elizabeth Maran-Barnell XAW00237 CRD89468 Whitchurch Ce Inf&Nursery Imp CRD82414 D Crockson CRD10855 Midshire Business Systems Ltd STX00001 W T Rowley & Sons STX00001 W T Rowley & Sons W T Rowley & Sons STX00001 STX00001 W T Rowley & Sons STX00001 W T Rowley & Sons CRD13825 Security Wise Ltd CRD13825 Security Wise Ltd CRD13825 Security Wise Ltd CRD65449 Proactive Personnel Ltd CRD65449 Proactive Personnel Ltd CRD73530 Kingkraft Ltd CRD90534 Qc Supplies Ltd CRD90534 Oc Supplies Ltd CRD44823 West Mercia Supplies CRD85987 Newsworld CRD13825 Security Wise Ltd CRD29591 Scr Retail Systems CRD59464 Waterstones CRD59464 Waterstones CRD59464 Waterstones CRD59464 Waterstones CRD59464 Waterstones CRD59464 Waterstones CRD59156 Findel Education Ltd CRD59156 Findel Education Ltd CRD91079 Worthen Village Hall & Rec Ground CRD67683 South Shropshire Furniture Scheme CRD15219 Shifnal Village Hall Committee XAW00240 Mrs Carol Duckett STX00297 Taylors Mechanical I td XAW00239 Mr Christopher Crouch CRD95496 The Three Tuns Inn CRD86823 Carvs Cakes CRD86823 Carys Cakes STX00022 Redacted - Personal Information STX00022 Redacted - Personal Information STX00022 Redacted - Personal Information STX00001 W T Rowley & Sons W T Rowley & Sons STX00001 STX00420 David Davies & Sons STX00358 Eric Neville Catering Supplies Ltd CRD91025 Colea Elidvr CRD51389 Coverage Care Ltd CRD51389 Coverage Care Ltd CRD51389 Coverage Care Ltd CRD51389 Coverage Care Ltd CRD53155 The Strettons Mayfair Trust The Strettons Mayfair Trust CRD53155 CRD53155 The Strettons Mayfair Trust CRD53155 The Strettons Mavfair Trust CRD53155 The Strettons Mayfair Trust 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	26/06/2012	4429801	249.9 Revenue
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	26/06/2012	4429802	285.6 Revenue
•		Third Party Payments-Private Contractors			
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	, ,	26/06/2012	4429803	91.8 Revenue
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	26/06/2012	4429804	285.6 Revenue
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	26/06/2012	4429805	142.8 Revenue
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	08/06/2012	4429806	908.6 Revenue
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	08/06/2012	4429807	635.25 Revenue
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	08/06/2012	4429808	184.8 Revenue
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	08/06/2012	4429809	103.95 Revenue
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	08/06/2012	4429810	525.03 Revenue
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Shropshire Council 00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	08/06/2012	4429812	2040.97 Revenue
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	08/06/2012	4429813	856.12 Revenue
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	08/06/2012	4429814	1216.59 Revenue
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	07/06/2012	4429815	437.55 Revenue
Shropshire Council 00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Third Party Payments-Private Contractors	07/06/2012	4429816	1624.7 Revenue
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	07/06/2012	4429817	967.56 Revenue
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	07/06/2012	4429818	6568.26 Revenue
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	07/06/2012	4429820	151.2 Revenue
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	07/06/2012	4429820	155.4 Revenue
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	07/06/2012	4429821	163.8 Revenue
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	07/06/2012	4429822	11.16 Revenue
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	07/06/2012	4429822	252.96 Revenue
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	07/06/2012	4429823	370.37 Revenue
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	07/06/2012	4429824	85.47 Revenue
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	07/06/2012	4429825	240.13 Revenue
•			07/06/2012		113.96 Revenue
Shropshire Council 00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Third Party Payments-Private Contractors		4429826	
Shropshire Council 00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Third Party Payments-Private Contractors	07/06/2012	4429827	32.56 Revenue
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	07/06/2012	4429828	142.45 Revenue
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	07/06/2012	4429829	142.45 Revenue
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	07/06/2012	4429830	191.3 Revenue
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	07/06/2012	4429831	398.86 Revenue
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	07/06/2012	4429832	73.26 Revenue
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	07/06/2012	4429833	93.61 Revenue
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	07/06/2012	4429834	203.5 Revenue
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	07/06/2012	4429835	20.35 Revenue
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	07/06/2012	4429836	170.94 Revenue
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	07/06/2012	4429837	227.92 Revenue
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	07/06/2012	4429838	170.94 Revenue
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	07/06/2012	4429839	142.45 Revenue
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	07/06/2012	4429840	113.96 Revenue
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Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	07/06/2012	4429841	113.96 Revenue
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	07/06/2012	4429842	370.37 Revenue
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	07/06/2012	4429843	85.47 Revenue
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	07/06/2012	4429844	240.13 Revenue
Shropshire Council 00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Third Party Payments-Private Contractors	07/06/2012	4429845	113.96 Revenue
Shropshire Council 00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Third Party Payments-Private Contractors	07/06/2012	4429846	32.56 Revenue
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	07/06/2012	4429847	142.45 Revenue
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Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	07/06/2012		142.45 Revenue
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	07/06/2012	4429849	95.68 Revenue
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	07/06/2012	4429850	398.86 Revenue
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	07/06/2012	4429851	73.26 Revenue
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	07/06/2012	4429852	93.61 Revenue
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	19/06/2012	4429853	203.5 Revenue
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	07/06/2012	4429854	20.35 Revenue
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	07/06/2012	4429855	170.94 Revenue
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	07/06/2012	4429856	256.41 Revenue
Shropshire Council 00GG					
	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	07/06/2012	4429857	170.94 Revenue
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	07/06/2012	4429858	142.45 Revenue
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	07/06/2012	4429859	113.96 Revenue
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	07/06/2012	4429860	370.37 Revenue
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	07/06/2012	4429861	85.47 Revenue
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	07/06/2012	4429862	240.13 Revenue
Shropshire Council 00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Third Party Payments-Private Contractors	07/06/2012	4429863	113.96 Revenue
Shropshire Council 00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Third Party Payments-Private Contractors	07/06/2012	4429864	32.56 Revenue
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Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	07/06/2012	4429865	122.1 Revenue
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	07/06/2012	4429866	142.45 Revenue
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	07/06/2012	4429867	398.86 Revenue
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	07/06/2012	4429868	73.26 Revenue
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	07/06/2012	4429869	93.61 Revenue
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	07/06/2012	4429870	203.5 Revenue
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	07/06/2012	4429871	20.35 Revenue
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	07/06/2012	4429872	170.94 Revenue
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Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	07/06/2012		170.94 Revenue
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	07/06/2012	4429874	142.45 Revenue
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	07/06/2012	4429875	113.96 Revenue
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	07/06/2012	4429876	370.37 Revenue
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	07/06/2012	4429877	85.47 Revenue
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	07/06/2012	4429878	240.13 Revenue
Shropshire Council 00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Third Party Payments-Private Contractors	07/06/2012	4429879	113.96 Revenue
Shropshire Council 00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Third Party Payments-Private Contractors	07/06/2012	4429880	32.56 Revenue
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill		07/06/2012	4429881	142.45 Revenue
Shiopshile Coulicit 00GG	Auni oonai oare - oner people (ageu 00 01 over) including older mentally ill	Third Party Payments-Private Contractors	07/00/2012	442900 I	142.43 Revenue

CRD53155	The Strettons Mayfair Trust
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CRD53155	The Strettons Mayfair Trust
CRD00422	Allied Healthcare Group Ltd
CRD27182	•
	Bridgnorth Home Care Co-Operative
CRD42208	Shrewsbury Home Care Services
CRD42208	Shrewsbury Home Care Services
CRD49164	Bethphage Great Britain
CRD60837	Surecare Shropshire Ltd
CRD61048	Sncs
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Adults aged under 65 with learning disabilities Shropshire Council 00GG Housing Services - Housing revenue account Shropshire Council 00GG Housing Services - Housing revenue account Shropshire Council 00GG Housing Services - Housing revenue account Shropshire Council 00GG Housing Services - Housing revenue account Shropshire Council 00GG Housing Services - Housing revenue account Shropshire Council 00GG Housing Services - Housing revenue account Shropshire Council 00GG Housing Services - Housing revenue account Shropshire Council 00GG Housing Services - Housing revenue account Shropshire Council 00GG Housing Services - Housing revenue account Shropshire Council 00GG Housing Services - Housing revenue account None BVACOP - Balance Sheet Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - Early Years Cultural, Environmental, Regulatory and Planning Services - Economic Development Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Open spaces Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Trading undertakings Cultural, Environmental, Regulatory and Planning Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - School Meals Shropshire Council 00GG Children's and Education Services - Special Children's and Education Services - Special Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - Special Shropshire Council 00GG Housing Services - Housing revenue account Shropshire Council 00GG Housing Services - Housing revenue account Shropshire Council 00GG Housing Services - Housing revenue account Shropshire Council 00GG Children's and Education Services - School and Pupil Support Shropshire Council 00GG Children's and Education Services - School and Pupil Support Shropshire Council 00GG Children's and Education Services - School and Pupil Support

4429883 Third Party Payments-Private Contractors 07/06/2012 398.86 Revenue Third Party Payments-Private Contractors 07/06/2012 4429884 73.26 Revenue Third Party Payments-Private Contractors 07/06/2012 4429885 85.47 Revenue Third Party Payments-Private Contractors 4429886 203 5 Revenue 07/06/2012 Third Party Payments-Private Contractors 07/06/2012 4429887 20.35 Revenue Third Party Payments-Private Contractors 4429888 170.94 Revenue 07/06/2012 07/06/2012 4429889 162.8 Revenue Third Party Payments-Private Contractors Third Party Payments-Private Contractors 07/06/2012 4429890 142.45 Revenue 4429891 113.96 Revenue Third Party Payments-Private Contractors 07/06/2012 4429892 Third Party Payments-Private Contractors 07/06/2012 674.5 Revenue Third Party Payments-Private Contractors 07/06/2012 4429893 288.4 Revenue Third Party Payments-Private Contractors 07/06/2012 4429895 724.93 Revenue Third Party Payments-Private Contractors 07/06/2012 4429895 395.52 Revenue Third Party Payments-Private Contractors 07/06/2012 4429896 415.88 Revenue Third Party Payments-Private Contractors 07/06/2012 4429897 650.8 Revenue 4429898 137 25 Revenue Third Party Payments-Private Contractors 07/06/2012 Third Party Payments-Private Contractors 07/06/2012 4429899 362 48 Revenue Third Party Payments-Private Contractors 07/06/2012 4429900 321.18 Revenue 4429901 Third Party Payments-Private Contractors 07/06/2012 730 48 Revenue Third Party Payments-Private Contractors 07/06/2012 4429902 717.24 Revenue 07/06/2012 4429903 351.55 Revenue Third Party Payments-Private Contractors 11/06/2012 4429904 Current Assets-Government Debtors 0 Revenue 165 53 Revenue Third Party Payments-Private Contractors 07/06/2012 4429905 Third Party Payments-Private Contractors 07/06/2012 4429906 159.7 Revenue 229.12 Revenue Third Party Payments-Private Contractors 07/06/2012 4429907 07/06/2012 4429908 209.59 Revenue Third Party Payments-Private Contractors 4429909 Third Party Payments-Private Contractors 07/06/2012 195.46 Revenue Third Party Payments-Private Contractors 07/06/2012 4429910 195.49 Revenue Third Party Payments-Private Contractors 07/06/2012 4429911 197.56 Revenue Third Party Payments-Private Contractors 07/06/2012 4429912 205.99 Revenue Third Party Payments-Private Contractors 07/06/2012 4429913 312.57 Revenue Third Party Payments-Private Contractors 07/06/2012 4429914 66.8 Revenue 4429915 8460.84 Revenue Third Party Payments-Private Contractors 11/06/2012 Third Party Payments-Private Contractors 11/06/2012 4429916 3245.2 Revenue Third Party Payments-Private Contractors 11/06/2012 4429917 2018.72 Revenue Third Party Payments-Private Contractors 11/06/2012 4429918 186 88 Revenue 280.9 Revenue Third Party Payments-Private Contractors 11/06/2012 4429919 Third Party Payments-Private Contractors 07/06/2012 4429920 410.63 Revenue Third Party Payments-Private Contractors 07/06/2012 4429921 604 45 Revenue Third Party Payments-Private Contractors 4429922 07/06/2012 352 28 Revenue Third Party Payments-Private Contractors 07/06/2012 4429923 694.28 Revenue Third Party Payments-Private Contractors 07/06/2012 4429924 361.4 Revenue 07/06/2012 4429925 354.18 Revenue Third Party Payments-Private Contractors Contingency/Other Capital-Suspense 14/06/2012 4429926 372 Revenue 4429927 112 Revenue Third Party Payments-Private Contractors 07/06/2012 Third Party Payments-Private Contractors 4429928 11/06/2012 386.38 Revenue Third Party Payments-Private Contractors 07/06/2012 4429931 295.6 Revenue Third Party Payments-Private Contractors 11/06/2012 4429933 96.25 Revenue 536.35 Revenue Third Party Payments-Private Contractors 07/06/2012 4429938 Third Party Payments-Private Contractors 07/06/2012 4429943 2088.24 Revenue Third Party Payments-Private Contractors 07/06/2012 4429944 85 Revenue Third Party Payments-Private Contractors 07/06/2012 4429945 3393 28 Revenue Third Party Payments-Private Contractors 07/06/2012 4429946 388.24 Revenue Supplies And Services-Miscellaneous Expenses 14/06/2012 4430326 50 Revenue Supplies And Services-Miscellaneous Expenses 14/06/2012 4430327 46 Revenue Supplies And Services-Miscellaneous Expenses 14/06/2012 4430328 50 Revenue Supplies And Services-Miscellaneous Expenses 4430329 46 Revenue 14/06/2012 Supplies And Services-Miscellaneous Expenses 4430330 50 Revenue 14/06/2012 Supplies And Services-Miscellaneous Expenses 14/06/2012 4430331 50 Revenue Supplies And Services-Miscellaneous Expenses 14/06/2012 4430332 46 Revenue 53.95 Revenue Supplies And Services-Miscellaneous Expenses 11/06/2012 4430333 Premises Related-Cleaning Costs 13/06/2012 4430334 190 Revenue Supplies And Services-Miscellaneous Expenses 4430335 1250 Revenue 08/06/2012 4430336 08/06/2012 370.01 Revenue Current Assets-Debtors Premises Related-Rents 08/06/2012 4430337 1991.34 Revenue Supplies And Services-Miscellaneous Expenses 08/06/2012 4430338 2500 Revenue Supplies And Services-Miscellaneous Expenses 4430339 12.46 Revenue 08/06/2012 Premises Related-Repair & Maint. 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Payments June 2012 v1

Third Party Payments-Private Contractors

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	Peace Of Mind Homecare Ltd
CRD77140	Peace Of Mind Homecare Ltd
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Shropshire Council 00GG Children's and Education Services - School and Pupil Support Shropshire Council 00GG Children's and Education Services - School and Pupil Support Shropshire Council 00GG Children's and Education Services - School and Pupil Support Highways and Transport Services - Management & Support Services Shropshire Council 00GG Highways and Transport Services - Management & Support Services Shropshire Council 00GG Shropshire Council 00GG Highways and Transport Services - Management & Support Services Highways and Transport Services - Management & Support Services Shropshire Council 00GG Highways and Transport Services - Management & Support Services Shropshire Council 00GG Shropshire Council 00GG Highways and Transport Services - Management & Support Services Highways and Transport Services - Management & Support Services Shropshire Council 00GG Children's and Education Services - School and Pupil Support Shropshire Council 00GG Shropshire Council 00GG Highways and Transport Services - Management & Support Services Shropshire Council 00GG Children's and Education Services - School and Pupil Support Children's and Education Services - School and Pupil Support Shropshire Council 00GG Shropshire Council 00GG County Training trading account - Training Shropshire Council 00GG County Training trading account - Training County Training trading account - Training Shropshire Council 00GG Shropshire Council 00GG County Training trading account - Training Shropshire Council 00GG None BVACOP - Balance Sheet None BVACOP - Capital Shropshire Council 00GG Children's and Education Services - Social Care and Safeguards Family Support Services Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Open spaces Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Open spaces Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Shropshire Council 00GG Cultural. 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Transfer Payments-Transport Recharges	08/06/2012	4430347	578.34 Revenue
Transfer Payments-Transport Recharges	21/06/2012	4430348	74 Revenue
Transfer Payments-Transport Recharges	21/06/2012	4430349	26 Revenue
Transfer Payments-Direct Transport Costs	08/06/2012	4430350	5.5 Revenue
Transfer Payments-Direct Transport Costs	21/06/2012	4430351	96 Revenue
Transfer Payments-Direct Transport Costs	21/06/2012	4430352	44 Revenue
Transfer Payments-Direct Transport Costs	21/06/2012	4430353	11 Revenue
Transfer Payments-Direct Transport Costs	08/06/2012	4430354	16.24 Revenue
Transfer Payments-Direct Transport Costs	21/06/2012	4430355	44 Revenue
Transfer Payments-Direct Transport Costs	21/06/2012	4430356	79.82 Revenue
Transfer Payments-Transport Recharges	21/06/2012	4430357	25 Revenue
Transfer Payments-Direct Transport Costs	08/06/2012	4430358	270 Revenue
Transfer Payments-Transport Recharges	08/06/2012	4430359	2502.46 Revenue
Transfer Payments-Transport Recharges	08/06/2012	4430360	1182 Revenue
Supplies And Services-Miscellaneous Expenses	08/06/2012	4430361	23.1 Revenue
Supplies And Services-Miscellaneous Expenses	08/06/2012	4430361	37.9 Revenue
Supplies And Services-Miscellaneous Expenses	08/06/2012	4430361	233.55 Revenue
Supplies And Services-Miscellaneous Expenses	08/06/2012	4430361	455.05 Revenue
Current Assets-Debtors	08/06/2012	4430362	429.11 Revenue
Contingency/Other Capital-Capital - Survey/Arch Fees	08/06/2012	4430363	26542.67 Revenue
Supplies And Services-Equipt. Furn. & Materials	08/06/2012	4430364	198 Revenue
Supplies And Services-Equipt. Furn. & Materials	08/06/2012	4430365	15.97 Revenue
Supplies And Services-Catering	08/06/2012	4430365	324.28 Revenue
Supplies And Services-Equipt. Furn. & Materials	08/06/2012	4430366	1030.96 Revenue
Supplies And Services-Catering	11/06/2012	4430367	212.9 Revenue
Supplies And Services-Miscellaneous Expenses	13/06/2012	4430368	100 Revenue
Supplies And Services-Miscellaneous Expenses	14/06/2012	4430369	100 Revenue
Supplies And Services-Miscellaneous Expenses	13/06/2012	4430370	226 Revenue
Supplies And Services-Miscellaneous Expenses	28/06/2012	4430371	10 Revenue
Supplies And Services-Miscellaneous Expenses	28/06/2012	4430371	25 Revenue
Supplies And Services-Communications & Computing	28/06/2012	4430371	689.39 Revenue
Supplies And Services-Miscellaneous Expenses	28/06/2012	4430371	88 Revenue
Supplies And Services-Miscellaneous Expenses	28/06/2012	4430371	690 Revenue
Supplies And Services-Communications & Computing	28/06/2012	4430371	25 Revenue
Premises Related-Rents	25/06/2012	4430375	170 Revenue
Premises Related-Rents	25/06/2012	4430375	170 Revenue
Premises Related-Rents	25/06/2012	4430375	170 Revenue
Supplies And Services-Printing & Stationery	12/06/2012	4430376	56 Revenue
Supplies And Services-Printing & Stationery	12/06/2012	4430377	735.03 Revenue
Supplies And Services-Grants & Subscriptions	08/06/2012	4430378	450 Revenue
Supplies And Services-Equipt. Furn. & Materials	26/06/2012	4430379	99.99 Revenue
Supplies And Services-Equipt. Furn. & Materials	26/06/2012	4430380	141.66 Revenue
Supplies And Services-Equipt. Furn. & Materials	26/06/2012	4430380	7.46 Revenue
Supplies And Services-Grants & Subscriptions	08/06/2012	4430381	475 Revenue
Supplies And Services-Equipt. Furn. & Materials	08/06/2012	4430384	17.45 Revenue
Supplies And Services-Equipt. Furn. & Materials	08/06/2012	4430384	40.45 Revenue
Supplies And Services-Miscellaneous Expenses	08/06/2012	4430384	11.4 Revenue
Supplies And Services-Miscellaneous Expenses	08/06/2012	4430384	5 Revenue
Supplies And Services-Catering	08/06/2012	4430384	6.88 Revenue
Supplies And Services-Catering	08/06/2012	4430384	53.97 Revenue
Supplies And Services-Catering	08/06/2012	4430384	3.33 Revenue
Supplies And Services-Miscellaneous Expenses	08/06/2012	4430384	53.6 Revenue
Supplies And Services-Catering	08/06/2012	4430384	90.83 Revenue
Supplies And Services-Printing & Stationery	08/06/2012	4430384	3.83 Revenue
Supplies And Services-Printing & Stationery	08/06/2012	4430384	4.99 Revenue
Transfer Payments-Public Transport	08/06/2012	4430384	21.2 Revenue
Transfer Payments-Direct Transport Costs	08/06/2012	4430384	5.75 Revenue
Supplies And Services-Equipt. Furn. & Materials	12/06/2012	4430385	14.4 Revenue
Current Assets-Government Debtors	12/06/2012	4430385	0 Revenue
Supplies And Services-Equipt. Furn. & Materials	28/06/2012	4430386	617.15 Revenue
Supplies And Services-Equipt. 1 unit & Materials Supplies And Services-Catering	14/06/2012	4430403	224.5 Revenue
Supplies And Services-Catering	29/06/2012	4430403	197.72 Revenue
Current Assets-Government Debtors	29/06/2012	4430404	0 Revenue
Supplies And Services-Catering	22/06/2012	4430404	8.17 Revenue
Supplies And Services-Catering	22/06/2012	4430405	21.85 Revenue
	22/06/2012	4430406 4430407	31.85 Revenue
Supplies And Services-Catering Supplies And Services-Catering	22/06/2012	4430407	2.55 Revenue
Supplies And Services-Catering	22/06/2012	4430408	19.15 Revenue
Supplies And Services-Catering	22/06/2012	4430408	24.35 Revenue
Contingency/Other Capital-Capital - Consultants Fees	11/06/2012	4430409	24.35 Revenue
Contingency/Other Capital-Capital - Consultants Fees Contingency/Other Capital-Capital - Construction/Conver			6440 Revenue
	15/06/2012	4430412	
Contingency/Other Capital-Capital - Construction/Conver Contingency/Other Capital-Capital - Construction/Conver	14/06/2012	4430413	4844 Revenue
	11/06/2012	4430414	50 Revenue
Contingency/Other Capital-Capital - Construction/Conver	11/06/2012	4430415	50 Revenue
Contingency/Other Capital-Capital - Construction/Conver Contingency/Other Capital-Capital - Construction/Conver	11/06/2012	4430416	625 Revenue
	11/06/2012	4430417	50 Revenue
Premises Related-Energy Costs	15/06/2012	4430418	1013.51 Revenue
Supplies And Services-Equipt. Furn. & Materials	08/06/2012	4430419	2.67 Revenue
Supplies And Services-Equipt. Furn. & Materials	08/06/2012	4430420	3.33 Revenue
Supplies And Services-Equipt. Furn. & Materials	08/06/2012	4430421	3.33 Revenue
Supplies And Services-Equipt. Furn. & Materials	08/06/2012	4430422	38.3 Revenue

CRD94414 Royal Cars CRD74244 Country Cars CRD17363 Vincent Windsor Private Hire CRD71479 Ris Of Wem CRD17363 Vincent Windsor Private Hire CRD17363 Vincent Windsor Private Hire CRD71479 Rjs Of Wem Allied Healthcare Group Ltd CRD00422 CRD71479 Ris Of Wem Allied Healthcare Group Ltd CRD00422 CRD71479 Ris Of Wem CRD17363 Vincent Windsor Private Hire CRD18108 Warwickshire County Council CRD18108 Warwickshire County Council CRD73779 County Training Hollies Imp ASC00008 Redacted - Personal Information CRD87288 Broseley Town Council ASC00008 Redacted - Personal Information CRD89403 Sc The Boathouse Imprest Ac CRD89403 Sc The Boathouse Imprest Ac CRD87699 Entertainment Film Distributors I td CRD87785 Patisserie@143 CRD10463 Midland News Association Ltd CRD10463 Midland News Association Ltd CRD10463 Midland News Association Ltd Roval Mail Group Plc CRD74998 CRD74998 Royal Mail Group Plc CRD74998 Roval Mail Group Plc CRD12152 Shropshire Wildlife Trust CRD12152 Shropshire Wildlife Trust CRD12152 Shropshire Wildlife Trust Taws Printers Limited CRD76095 CRD76095 Taws Printers Limited Scott Shepley TOP27161 Argos Distributors I td CRD00009 CRD00009 Argos Distributors Ltd CRD00009 Argos Distributors Ltd TOP26401 Mr Roger Willett CRD11294 Chelmaren Childrens Home Ac Chelmaren Childrens Home Ac CRD11294 CRD11294 Chelmaren Childrens Home Ac Chelmaren Childrens Home Ac CRD11294 Chelmaren Childrens Home Ac CRD11294 CRD11294 Chelmaren Childrens Home Ac CRD96221 News Shops Express Ltd CRD96221 News Shops Express Ltd CRD44823 West Mercia Supplies CRD87785 Patisserie@143 W M Addison (Newport) Ltd CRD87459 CRD87459 W M Addison (Newport) Ltd CRD87784 West Felton Supplies Limited CRD89710 M3 Housing Ltd CRD82621 J Harper & Sons (Leominster) Ltd CRD39934 Stannah Lift Services Ltd CRD85107 Burton Environmental Services Ltd Burton Environmental Services Ltd CRD85107 CRD85107 Burton Environmental Services Ltd CRD85107 Burton Environmental Services Ltd CRD96863 Avanti Gas I td CRD02137 Frank Childs & Son D I Y Ltd CRD02137 Frank Childs & Son D I Y Ltd Frank Childs & Son D I Y Ltd CRD02137 CRD02137 Frank Childs & Son D I Y Ltd

Shropshire Council 00GG Housing Services - Housing revenue account Shropshire Council 00GG Housing Services - Housing revenue account Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities None BVACOP - Balance Sheet Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading Services Shropshire Council 00GG Children's and Education Services - Early Years Shropshire Council 00GG Central Services - Trading Services Shropshire Council 00GG Central Services - Trading Services Shropshire Council 00GG Central Services - Trading Services Central Services - Trading Services Shropshire Council 00GG Central Services - Trading Services Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading Services Shropshire Council 00GG Central Services - Trading Services Cultural, Environmental, Regulatory and Planning Services - Economic Development Shropshire Council 00GG Shropshire Council 00GG None BVACOP - Management & Support Services - Reallocated Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Environmental Health Cultural, Environmental, Regulatory and Planning Services - Environmental Health Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Environmental Health Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Environmental Health None BVACOP - Management & Support Services - Reallocated Shropshire Council 00GG Shropshire Council 00GG None BVACOP - Management & Support Services - Reallocated None BVACOP - Management & Support Services - Reallocated Shropshire Council 00GG None BVACOP - Management & Support Services - Reallocated Shropshire Council 00GG Shropshire Council 00GG Highways and Transport Services - Management & Support Services Shropshire Council 00GG Highways and Transport Services - Management & Support Services Highways and Transport Services - Management & Support Services Shropshire Council 00GG Shropshire Council 00GG Housing Services - Housing revenue account Shropshire Council 00GG Housing Services - Housing revenue account Shropshire Council 00GG Housing Services - Housing revenue account Shropshire Council 00GG Housing Services - Housing revenue account Shropshire Council 00GG Children's and Education Services - Adult and community learning Shropshire Council 00GG Housing Services - Housing revenue account Shropshire Council 00GG Adult Social Care - Adults aged under 65 with mental health needs Shropshire Council 00GG #N/A Shropshire Council 00GG Housing Services - Housing revenue account Shropshire Council 00GG Housing Services - Housing revenue account Shropshire Council 00GG Housing Services - Housing revenue account None BVACOP - Balance Sheet Shropshire Council 00GG Shropshire Council 00GG Housing Services - Housing revenue account Shropshire Council 00GG Housing Services - Housing revenue account Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Shropshire Council 00GG None BVACOP - Management & Support Services - Reallocated Children's and Education Services - School Meals Shropshire Council 00GG Shropshire Council 00GG Central Services - Other Services Shropshire Council 00GG None BVACOP - Management & Support Services - Reallocated Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Central Services - Trading Services Shropshire Council 00GG Children's and Education Services - Social Care and Safeguards Looked After Children Shropshire Council 00GG None BVACOP - Management & Support Services - Reallocated Shropshire Council 00GG Adult Social Care - Adults aged under 65 with mental health needs Shropshire Council 00GG Children's and Education Services - Social Care and Safeguards Shropshire Council 00GG Children's and Education Services - Social Care and Safeguards Shropshire Council 00GG Children's and Education Services - Social Care and Safeguards Other Shropshire Council 00GG Children's and Education Services - Social Care and Safeguards Other Shropshire Council 00GG Children's and Education Services - Social Care and Safeguards Other Children's and Education Services - Social Care and Safeguards Other Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - 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Housing revenue account Shropshire Council 00GG Housing Services - Housing revenue account Shropshire Council 00GG None BVACOP - Balance Sheet Cultural, Environmental, Regulatory and Planning Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Trading undertakings

Payments June 2012 v1

Supplies And Services-Equipt. Furn. & Materials			
	08/06/2012	4430423	13.4 Revenue
Supplies And Services-Miscellaneous Expenses	14/06/2012	4430424	246 Revenue
	19/06/2012	4430425	284.96 Revenue
Premises Related-Energy Costs			
Current Assets-Government Debtors	19/06/2012	4430425	0 Revenue
Supplies And Services-Printing & Stationery	26/06/2012	4430426	32.45 Revenue
Supplies And Services-Miscellaneous Expenses	11/06/2012	4430428	5000 Revenue
Transfer Payments-Direct Transport Costs	28/06/2012	4430429	80 Revenue
Premises Related-Water	11/06/2012	4430430	255.08 Revenue
Premises Related-Water	11/06/2012	4430431	165 Revenue
Income-Sales			
	22/06/2012	4430432	55 Revenue
Supplies And Services-Equipt. Furn. & Materials	22/06/2012	4430433	499.85 Revenue
Supplies And Services-Equipt. Furn. & Materials	22/06/2012	4430434	248 Revenue
Supplies And Services-Equipt. Furn. & Materials	11/06/2012	4430435	572 Revenue
Supplies And Services-Travel Expenses Etc.	14/06/2012	4430436	175 Revenue
Supplies And Services-Miscellaneous Expenses	26/06/2012	4430438	103.17 Revenue
Supplies And Services-Miscellaneous Expenses	11/06/2012	4430439	163.33 Revenue
Supplies And Services-Miscellaneous Expenses	11/06/2012	4430440	400 Revenue
Supplies And Services-Miscellaneous Expenses	15/06/2012	4430441	200 Revenue
Supplies And Services-Equipt. Furn. & Materials	26/06/2012	4430442	384.9 Revenue
Income-Rents & Lettings	11/06/2012	4430443	256.04 Revenue
Income-Other Grants & Reimbursements	11/06/2012	4430443	23.04 Revenue
Income-Other Grants & Reimbursements	11/06/2012	4430443	-0.03 Revenue
Supplies And Services-Miscellaneous Expenses	21/06/2012	4430444	1919 Revenue
Premises Related-Repair & Maint. General	08/06/2012	4430445	1960 Revenue
Premises Related-Repair & Maint. General	08/06/2012	4430446	56 Revenue
Premises Related-Repair & Maint. General	08/06/2012	4430447	20 Revenue
Supplies And Services-Equipt. Furn. & Materials	08/06/2012	4430448	660 Revenue
Supplies And Services-Equipt. Furn. & Materials	08/06/2012	4430449	885 Revenue
Supplies And Services-Equipt. Furn. & Materials	08/06/2012	4430450	425 Revenue
Supplies And Services-Equipt. Furn. & Materials	18/06/2012	4430451	885 Revenue
Premises Related-Rents	21/06/2012	4430452	40.95 Revenue
Supplies And Services-Miscellaneous Expenses	14/06/2012	4430453	825 Revenue
Supplies And Services-Catering	08/06/2012	4430454	127.7 Revenue
Third Party Payments-Private Contractors	08/06/2012	4430455	16385.67 Revenue
Supplies And Services-Equipt. Furn. & Materials	08/06/2012	4430456	108.57 Revenue
Supplies And Services-Equipt. Furn. & Materials	08/06/2012	4430457	123.94 Revenue
Supplies And Services-Equipt. Furn. & Materials	08/06/2012	4430458	55.38 Revenue
Current Assets-Government Debtors	08/06/2012	4430458	0 Revenue
Supplies And Services-Equipt. Furn. & Materials	08/06/2012	4430459	46.07 Revenue
Supplies And Services-Equipt. Furn. & Materials	08/06/2012	4430464	1.6 Revenue
Third Party Payments-Private Contractors	08/06/2012	4430465	-93.92 Revenue
Third Party Payments-Private Contractors	19/06/2012	4430466	-24 Revenue
Third Party Payments-Private Contractors	19/06/2012	4430467	-11.1 Revenue
Premises Related-Cleaning Costs	14/06/2012	4430469	654.88 Revenue
Premises Related-Water			354.94 Revenue
	22/06/2012	4430471	
Supplies And Services-Catering	14/06/2012	4430474	42.62 Revenue
Premises Related-Repair & Maint. General	14/06/2012	4430476	24 Revenue
Supplies And Services-Equipt. Furn. & Materials	14/06/2012	4430476	11 Revenue
	11/06/2012	4430477	
Premises Related-Cleaning Costs		4430477	105 Revenue
Premises Related-Cleaning Costs Premises Related-Cleaning Costs			
Premises Related-Cleaning Costs	11/06/2012	4430477	275 Revenue
Premises Related-Cleaning Costs Premises Related-Cleaning Costs	11/06/2012 11/06/2012	4430477 4430477	275 Revenue 75 Revenue
Premises Related-Cleaning Costs Premises Related-Cleaning Costs Premises Related-Cleaning Costs	11/06/2012 11/06/2012 11/06/2012	4430477 4430477 4430477	275 Revenue 75 Revenue 180 Revenue
Premises Related-Cleaning Costs Premises Related-Cleaning Costs	11/06/2012 11/06/2012	4430477 4430477	275 Revenue 75 Revenue
Premises Related-Cleaning Costs Premises Related-Cleaning Costs Premises Related-Cleaning Costs	11/06/2012 11/06/2012 11/06/2012	4430477 4430477 4430477	275 Revenue 75 Revenue 180 Revenue
Premises Related-Cleaning Costs Premises Related-Cleaning Costs Premises Related-Cleaning Costs Premises Related-Cleaning Costs Premises Related-Rates Supplies And Services-Travel Expenses Etc.	11/06/2012 11/06/2012 11/06/2012 11/06/2012 08/06/2012	4430477 4430477 4430477 4430478	275 Revenue 75 Revenue 180 Revenue 312.53 Revenue
Premises Related-Cleaning Costs Premises Related-Cleaning Costs Premises Related-Cleaning Costs Premises Related-Rates Supplies And Services-Travel Expenses Etc. Supplies And Services-Travel Expenses Etc.	11/06/2012 11/06/2012 11/06/2012 11/06/2012 08/06/2012 08/06/2012	4430477 4430477 4430477 4430477 4430478 4430479 4430479	275 Revenue 75 Revenue 180 Revenue 312.53 Revenue 5.16 Revenue 4.06 Revenue
Premises Related-Cleaning Costs Premises Related-Cleaning Costs Premises Related-Cleaning Costs Premises Related-Rates Supplies And Services-Travel Expenses Etc. Supplies And Services-Travel Expenses Etc. Supplies And Services-Travel Expenses Etc.	11/06/2012 11/06/2012 11/06/2012 11/06/2012 08/06/2012 08/06/2012 08/06/2012	4430477 4430477 4430477 4430478 4430479 4430479 4430479	275 Revenue 75 Revenue 180 Revenue 312.53 Revenue 5.16 Revenue 4.06 Revenue 1.55 Revenue
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CRD02137 Frank Childs & Son D I Y Ltd CRD88059 Energy Plus Ltd CRD81370 British Gas Trading Limited CRD81370 British Gas Trading Limited CRD17393 Viking Direct NUS00005 Woore Pre School Saplings CRD93721 K J Trafford CRD15533 Severn Trent Water Ltd CRD15533 Severn Trent Water Ltd CRD85752 The Magic Touch CRD63550 Antalis Mcnaughton Ltd CRD58632 Wpg Ltd CRD58632 Wpg Ltd Bcsc (British Council Of Shopping Cntrs) CRD95824 CRD96653 Pohwer Ltd CRD87690 Stretton Hills Veterinary Practice CRD87804 Clive Matkin Veterinary Surgeon CRD87804 Clive Matkin Veterinary Surgeon CRD87712 Newauto Ltd CRD76450 Integrated Care Solutions (Shropshire)Lt CRD76450 Integrated Care Solutions (Shropshire)Lt CRD76450 Integrated Care Solutions (Shropshire)Lt The Project Group CRD71383 Dedicated Systems Limited STX00481 STX00481 Dedicated Systems Limited STX00481 **Dedicated Systems Limited** CRD89512 Mtd Scaffolding Ltd CRD89512 Mtd Scaffolding Ltd CRD89512 Mtd Scaffolding I td CRD89512 Mtd Scaffolding Ltd CRD01132 Bishop Mascall Centre Foundation CRD87550 A D Brooke CRD69417 Ludlow Path House Imp Acc CRD80457 Companions CRD87656 Q A (Ironbridge) Limited CRD16340 Tfm Farm & Country Superstore Ltd Allied Healthcare Group Ltd CRD00422 CRD32106 Radis Community Care CRD32106 Radis Community Care CRD56649 Phs Group Plc CRD93636 Harrislamb Property Consultancy CRD14790 Rowlands & Co Shrewsbury Ltd CRD09824 Locsafe Security Systems Ltd CRD09824 Locsafe Security Systems Ltd CRD68345 Windows Need Cleaning CRD68345 Windows Need Cleaning CRD68345 Windows Need Cleaning CRD68345 Windows Need Cleaning RAT00018 Shropshire Council - Council Tax Only CRD11028 County Adoption Team Ac CRD89860 Shrewsbury Sports Vill Imp CRD23070 William Williams (Bridgnorth) Ltd CRD23070 William Williams (Bridgnorth) Ltd CRD23070 William Williams (Bridgnorth) Ltd Shropshire Education & Conference Centre CRD69459 CRD89173 Capers CRD64983 Marches Energy Agency CRD88214 Niceic Group Ltd CRD88214 Niceic Group Ltd CRD88214 Niceic Group Ltd Queens Diamond Jubilee Ludlow CRD97556 CRD95631 English Village Designs

Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	12/06/2012	4430492	156 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	12/06/2012	4430493	500.75 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Miscellaneous Expenses	11/06/2012	4430494	1069.1 Revenue
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Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	13/06/2012	4430495	36.75 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	13/06/2012	4430496	98.97 Revenue
Shropshire Council 00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	13/06/2012	4430498	450 Revenue
Shropshire Council 00GG	Central Services - Trading Services	Premises Related-R & M Property Policy Group	13/06/2012	4430499	68 Revenue
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Shropshire Council 00GG	Central Services - Other Services	Premises Related-Rents	14/06/2012	4430500	27 Revenue
Shropshire Council 00GG	Central Services - Other Services	Supplies And Services-Grants & Subscriptions	12/06/2012	4430501	200 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways)	Supplies And Services-Equipt. Furn. & Materials	14/06/2012	4430502	65 Revenue
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Shropshire Council 00GG	Housing Services - Housing revenue account	Supplies And Services-Equipt. Furn. & Materials	08/06/2012	4430503	-19.68 Revenue
Shropshire Council 00GG	Housing Services - Housing revenue account	Supplies And Services-Equipt. Furn. & Materials	08/06/2012	4430504	-22.72 Revenue
Shropshire Council 00GG	Housing Services - Housing revenue account	Supplies And Services-Equipt. Furn. & Materials	08/06/2012	4430505	-29.4 Revenue
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Shropshire Council 00GG	Housing Services - Housing revenue account	Supplies And Services-Equipt. Furn. & Materials	08/06/2012	4430506	-7.35 Revenue
Shropshire Council 00GG	Housing Services - Housing revenue account	Supplies And Services-Equipt. Furn. & Materials	11/06/2012	4430506	-7.35 Revenue
Shropshire Council 00GG	Housing Services - Housing revenue account	Supplies And Services-Equipt. Furn. & Materials	11/06/2012	4430507	-2.26 Revenue
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Shropshire Council 00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-Repair & Maint. General	13/06/2012	4430508	64 Revenue
Shropshire Council 00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	08/06/2012	4430518	-107.1 Revenue
Shropshire Council 00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	08/06/2012	4430519	-84.63 Revenue
Shropshire Council 00GG	Central Services - Trading Services	Premises Related-Repair & Maint. General	08/06/2012	4430521	80 Revenue
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Shropshire Council 00GG	None BVACOP - Balance Sheet	Financing Accounts-Capital Receipts In Hand	08/06/2012	4430522	294.19 Revenue
Shropshire Council 00GG	None BVACOP - Balance Sheet	Contingency/Other Capital-Suspense	08/06/2012	4430523	108.84 Revenue
Shropshire Council 00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	13/06/2012	4430527	0 Revenue
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Shropshire Council 00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	13/06/2012	4430528	0 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Cemetary, Crematorium and Mortuary Services	Premises Related-R & M Property Policy Group	13/06/2012	4430533	18.45 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-R & M Property Policy Group	13/06/2012	4430533	55.36 Revenue
Shropshire Council 00GG	None BVACOP - Balance Sheet	Contingency/Other Capital-Suspense	08/06/2012	4430534	178 Revenue
Shropshire Council 00GG	None BVACOP - Balance Sheet	Contingency/Other Capital-Suspense	08/06/2012	4430535	20 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	11/06/2012	4430536	59.85 Revenue
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Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	08/06/2012	4430537	15 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	08/06/2012	4430537	30.5 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	08/06/2012	4430538	208.48 Revenue
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Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	08/06/2012	4430538	79.68 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	08/06/2012	4430538	76.36 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	08/06/2012	4430538	76.36 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	08/06/2012	4430539	109.69 Revenue
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Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	08/06/2012	4430539	24.01 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	08/06/2012	4430540	109.92 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	08/06/2012	4430540	187 Revenue
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Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	08/06/2012	4430540	230.21 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	08/06/2012	4430540	37.44 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	08/06/2012	4430540	564.45 Revenue
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Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	08/06/2012	4430541	52.6 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	14/06/2012	4430542	23.7 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	08/06/2012	4430543	47.97 Revenue
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Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	08/06/2012	4430544	102.2 Revenue
Shropshire Council 00GG	None BVACOP - Balance Sheet	Contingency/Other Capital-Suspense	08/06/2012	4430545	10 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Miscellaneous Expenses	11/06/2012	4430546	6250 Revenue
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Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-Water	11/06/2012	4430547	328.95 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-Repair & Maint. General	08/06/2012	4430548	231.86 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-Repair & Maint. General	08/06/2012	4430549	70 Revenue
Shropshire Council 00GG	None BVACOP - Balance Sheet	Contingency/Other Capital-Suspense	08/06/2012	4430550	108 Revenue
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Shropshire Council 00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	15/06/2012	4430551	77.2 Revenue
Shropshire Council 00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	15/06/2012	4430552	10.66 Revenue
Shropshire Council 00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	15/06/2012	4430553	11.88 Revenue
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Shropshire Council 00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	15/06/2012	4430553	0 Revenue
Shropshire Council 00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	21/06/2012	4430555	106.93 Revenue
Shropshire Council 00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	28/06/2012	4430556	29 Revenue
Shropshire Council 00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	28/06/2012	4430557	134.25 Revenue
Shropshire Council 00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	28/06/2012	4430558	217.5 Revenue
Shropshire Council 00GG	Highways and Transport Services - Management & Support Services	Employees-Support Staff	21/06/2012	4430559	2644.11 Revenue
Shropshire Council 00GG	Highways and Transport Services - Management & Support Services	Employees-Admin. & Clerical	21/06/2012	4430559	1511.25 Revenue
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Shropshire Council 00GG	Highways and Transport Services - Management & Support Services	Employees-Support Staff	21/06/2012	4430559	413.6 Revenue
Shropshire Council 00GG	Highways and Transport Services - Management & Support Services	Employees-Admin. & Clerical	21/06/2012	4430559	555 Revenue
Shropshire Council 00GG	Highways and Transport Services - Public Transport	Employees-Support Staff	21/06/2012	4430559	89.25 Revenue
Shropshire Council 00GG	Highways and Transport Services - Management & Support Services		28/06/2012	4430562	26 Revenue
•		Transfer Payments-Direct Transport Costs			
Shropshire Council 00GG	None BVACOP - Balance Sheet	Contingency/Other Capital-Suspense	08/06/2012	4430563	376.48 Revenue
Shropshire Council 00GG	None BVACOP - Balance Sheet	Contingency/Other Capital-Suspense	08/06/2012	4430564	233.74 Revenue
Shropshire Council 00GG	Central Services - Trading Services	Supplies And Services-Communications & Computing	26/06/2012	4430565	855 Revenue
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Shropshire Council 00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	11/06/2012	4430567	59.38 Revenue
Shropshire Council 00GG	Central Services - Trading Services	Supplies And Services-Clothing Uniform & Laundry	21/06/2012	4430568	12 Revenue
Shropshire Council 00GG	Central Services - Trading Services	Supplies And Services-Equipt. Furn. & Materials	15/06/2012	4430569	78.27 Revenue
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Shropshire Council 00GG	Central Services - Registration of births, deaths and marriages	Income-Fees & Charges	11/06/2012	4430570	77.1 Revenue
Shropshire Council 00GG	Central Services - Registration of births, deaths and marriages	Income-Fees & Charges	11/06/2012	4430570	110 Revenue
Shropshire Council 00GG	Central Services - Registration of births, deaths and marriages	Income-Fees & Charges	11/06/2012	4430570	127 Revenue
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Shropshire Council 00GG	Central Services - Registration of births, deaths and marriages	Supplies And Services-Equipt. Furn. & Materials	11/06/2012	4430570	15.99 Revenue
Shropshire Council 00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	21/06/2012	4430571	342 Revenue
Shropshire Council 00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	21/06/2012	4430572	3088.68 Revenue
•	None BVACOP - Balance Sheet	Current Assets-Government Debtors	21/06/2012	4430572	0 Revenue
Shropshire Council 00GG					
Shropshire Council 00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	21/06/2012	4430573	1764 Revenue
Shropshire Council 00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	21/06/2012	4430574	800.4 Revenue

CRD96226 Colour Heroes Limited CRD85727 Earth Science International CRD91727 Shrewsbury Orchestral Society CRD01583 Bradley Industrial Services CRD01583 Bradley Industrial Services CRD02783 Carroll & Williams CRD54920 Adt Fire & Security CRD68348 Cleobury North & District Village Hall Ightfield & Calverhall Parish Council CRD87344 CRD00520 Arco I td CRD07782 Jewson Ltd CRD07782 lewson I td CRD95126 Arjo Med Ab Ltd CRD82634 Jones & Hampton Ltd CRD82634 Jones & Hampton Ltd CRD84555 Telford Window Blinds Ltd CRD86220 Taybar Limited XAW00244 Miss Bethany Reardon CRD15433 Sherratt Farm Supplies Ltd CRD15433 Sherratt Farm Supplies Ltd CRD73324 Green Compliance Water Division CRD73324 Green Compliance Water Division XAW00243 Mrs Rachel Keen XAW00242 Mrs Tracy Jones CRD15701 J Salmon Ltd CRD77451 Mrs W Mackay CRD77451 Mrs W Mackay CRD91750 Half Moon Bay Ltd Half Moon Bay Ltd CRD91750 CRD91750 Half Moon Bay Ltd CRD91750 Half Moon Bay Ltd CRD69608 Tradition CRD69608 Tradition CRD93400 Golden Bear CRD48613 Shropshire Geological Society CRD96732 Cariad Cakes TOP20619 Mr G R Chadwick CRD52065 David Whyman Map Sales XAW00241 Mrs Sarah Jayne Pagett TOP26514 South Shropshire Furniture Scheme No 2 CRD15533 Severn Trent Water Ltd CRD14737 David Rogers Electrical Contractors Ltd CRD14737 David Rogers Electrical Contractors Ltd XAW00246 Mrs Sarah Tucker Malvern Tyres (Wholesale) Ltd CRD96743 CRD96743 Malvern Tyres (Wholesale) Ltd CRD96743 Malvern Tyres (Wholesale) Ltd CRD96743 Malvern Tyres (Wholesale) Ltd Ats Euromaster Ltd CRD00340 CRD15908 Sign & Poster Ltd CRD64100 Greenhous Commercials Ltd CRD86651 Lodge Tyre Co.Ltd CRD85244 Ald Connect Ltd CRD92912 Car Hire (Day Of Swansea) Ltd XAW00247 Miss Mary Anne Hood XAW00248 Mrs Pauline Best Centerprise International Ltd CRD72782 TOP19611 Viss Sign Language Interpreting Ser CRD86615 Imagin Products Ltd CRD84595 Ricoh Uk Ltd CRD11429 Shrews Sup Registrar Imp Ac CRD79936 A Jays Taxis CRD06285 Holland Coaches Ltd CRD06285 Holland Coaches Ltd CRD77266 Redacted - Personal Information CRD17363 Vincent Windsor Private Hire

Shropshire Council 00GG Children's and Education Services - School and Pupil Support Children's and Education Services - School and Pupil Support Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - School and Pupil Support Children's and Education Services - School and Pupil Support Shropshire Council 00GG Children's and Education Services - School and Pupil Support Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - School and Pupil Support Children's and Education Services - School and Pupil Support Shropshire Council 00GG Children's and Education Services - School and Pupil Support Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - School and Pupil Support Children's and Education Services - School and Pupil Support Shropshire Council 00GG Children's and Education Services - School and Pupil Support Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - School and Pupil Support Shropshire Council 00GG Children's and Education Services - School and Pupil Support Shropshire Council 00GG Children's and Education Services - School and Pupil Support Shropshire Council 00GG Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Shropshire Council 00GG Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Shropshire Council 00GG Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Shropshire Council 00GG None BVACOP - Balance Sheet Shropshire Council 00GG Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Shropshire Council 00GG Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Shropshire Council 00GG Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Shropshire Council 00GG Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Shropshire Council 00GG Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Shropshire Council 00GG Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Shropshire Council 00GG Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading Services Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Open spaces Shropshire Council 00GG Central Services - Trading Services Central Services - Trading Services Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Cultural. Environmental. Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Children's and Education Services - School and Pupil Support Children's and Education Services - School and Pupil Support Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - School and Pupil Support Children's and Education Services - School and Pupil Support Shropshire Council 00GG Children's and Education Services - School and Pupil Support Shropshire Council 00GG Shropshire Council 00GG Highways and Transport Services - Management & Support Services Shropshire Council 00GG Highways and Transport Services - Management & Support Services Shropshire Council 00GG Highways and Transport Services - Management & Support Services Shropshire Council 00GG Highways and Transport Services - Management & Support Services Highways and Transport Services - Management & Support Services Shropshire Council 00GG Highways and Transport Services - Management & Support Services Shropshire Council 00GG Highways and Transport Services - Management & Support Services Shropshire Council 00GG Shropshire Council 00GG Highways and Transport Services - Management & Support Services Highways and Transport Services - Management & Support Services Shropshire Council 00GG Shropshire Council 00GG Highways and Transport Services - Management & Support Services Highways and Transport Services - Management & Support Services Shropshire Council 00GG Highways and Transport Services - Management & Support Services Shropshire Council 00GG Shropshire Council 00GG None BVACOP - Capital Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill None BVACOP - Balance Sheet Shropshire Council 00GG None BVACOP - Balance Sheet Shropshire Council 00GG Shropshire Council 00GG None BVACOP - Balance Sheet Cultural, Environmental, Regulatory and Planning Services - Open spaces Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Adult Social Care - Adults aged under 65 with mental health needs Children's and Education Services - Special Schools Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - Advisory None BVACOP - Balance Sheet Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - Youth Shropshire Council 00GG Children's and Education Services - School Meals Children's and Education Services - School Meals Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - School Meals

Transfer Payments-Transport Recharges 21/06/2012 4430575 1047 Revenue 4430576 Transfer Payments-Transport Recharges 21/06/2012 630 Revenue Transfer Payments-Transport Recharges 21/06/2012 4430577 1579.2 Revenue Transfer Payments-Transport Recharges 21/06/2012 4430578 2259 96 Revenue Transfer Payments-Transport Recharges 21/06/2012 4430579 2016 6 Revenue Transfer Payments-Transport Recharges 28/06/2012 4430579 2916.6 Revenue Transfer Payments-Transport Recharges 4430580 506 Revenue 08/06/2012 08/06/2012 4430581 299 Revenue Transfer Payments-Transport Recharges Transfer Payments-Transport Recharges 21/06/2012 4430582 154 Revenue 21/06/2012 4430582 Transfer Payments-Transport Recharges 154 Revenue 4430583 2214 Revenue Transfer Payments-Transport Recharges 21/06/2012 Transfer Payments-Transport Recharges 21/06/2012 4430584 180 Revenue Transfer Payments-Transport Recharges 21/06/2012 4430585 730 Revenue Transfer Payments-Transport Recharges 21/06/2012 4430586 1400 Revenue Transfer Payments-Other 15/06/2012 4430589 475 Revenue Transfer Payments-Other 11/06/2012 4430590 60 Revenue Transfer Payments-Other 21/06/2012 4430591 60 Revenue Transfer Payments-Other 11/06/2012 4430592 360.21 Revenue Transfer Payments-Other 11/06/2012 4430593 24.99 Revenue 4430593 Transfer Payments-Other 11/06/2012 5 Revenue Transfer Payments-Other 11/06/2012 4430594 52 Revenue 11/06/2012 4430594 3.5 Revenue Transfer Payments-Other Current Assets-Government Debtors 11/06/2012 4430594 0 Revenue Transfer Payments-Other 11/06/2012 4430595 474 Revenue Transfer Payments-Other 11/06/2012 4430596 474 Revenue 27.5 Revenue Transfer Payments-Other 11/06/2012 4430598 Transfer Payments-Other 11/06/2012 4430599 147.5 Revenue 4430600 483 Revenue Transfer Payments-Other 11/06/2012 Transfer Payments-Other 11/06/2012 4430601 155 Revenue Transfer Payments-Other 11/06/2012 4430602 42.5 Revenue Transfer Payments-Other 11/06/2012 4430603 57.5 Revenue Transfer Payments-Other 11/06/2012 4430604 30 Revenue Transfer Payments-Other 11/06/2012 4430605 1000 Revenue 11/06/2012 4430606 100 Revenue Transfer Payments-Other Premises Related-R & M Property Policy Group 4430607 13/06/2012 236.92 Revenue Premises Related-R & M Property Policy Group 13/06/2012 4430608 336.51 Revenue Premises Related-R & M Property Policy Group 13/06/2012 4430609 61.8 Revenue Premises Related-R & M Property Policy Group 4430610 54.9 Revenue 13/06/2012 Premises Related-R & M Property Policy Group 13/06/2012 4430612 90 Revenue Premises Related-R & M Property Policy Group 13/06/2012 4430613 765 Revenue 4430614 Supplies And Services-Miscellaneous Expenses 13/06/2012 88 88 Revenue Employees-Indirect Employee Expenses 11/06/2012 4430616 400 Revenue Supplies And Services-Miscellaneous Expenses 11/06/2012 4430617 120 Revenue Supplies And Services-Miscellaneous Expenses 11/06/2012 4430617 165 Revenue Premises Related-Cleaning Costs 11/06/2012 4430618 345 Revenue 4430619 Employees-Indirect Employee Expenses 28/06/2012 164 Revenue Supplies And Services-Equipt. Furn. & Materials 4430620 08/06/2012 4 04 Revenue Supplies And Services-Printing & Stationerv 21/06/2012 4430621 81.49 Revenue Transfer Payments-Transport Recharges 21/06/2012 4430622 414 Revenue 4430623 24.5 Revenue Transfer Payments-Transport Recharges 21/06/2012 Transfer Payments-Transport Recharges 21/06/2012 4430624 49 Revenue 4430625 174 Revenue Transfer Payments-Transport Recharges 21/06/2012 49 Revenue Transfer Payments-Transport Recharges 21/06/2012 4430626 121.92 Revenue Transfer Payments-Direct Transport Costs 21/06/2012 4430627 Transfer Payments-Direct Transport Costs 21/06/2012 4430628 110 Revenue Transfer Payments-Direct Transport Costs 21/06/2012 4430629 56 Revenue Transfer Payments-Direct Transport Costs 21/06/2012 4430630 495 Revenue Transfer Payments-Direct Transport Costs 21/06/2012 4430631 1050 Revenue 21/06/2012 4430632 73 44 Revenue Transfer Payments-Direct Transport Costs Transfer Payments-Direct Transport Costs 21/06/2012 4430633 163.2 Revenue Transfer Payments-Direct Transport Costs 21/06/2012 4430634 100 Revenue 100 Revenue Transfer Payments-Direct Transport Costs 28/06/2012 4430634 Transfer Payments-Direct Transport Costs 21/06/2012 4430635 530.4 Revenue 4430636 30.6 Revenue Transfer Payments-Direct Transport Costs 21/06/2012 4430636 Transfer Payments-Direct Transport Costs 21/06/2012 122.4 Revenue Contingency/Other Capital-Capital - Survey/Arch Fees 13/06/2012 4430638 22400 Revenue Supplies And Services-Catering 15/06/2012 4430639 602.88 Revenue Current Assets-Government Debtors 15/06/2012 4430639 0 Revenue Current Assets-Government Debtors 08/06/2012 4430644 0 Revenue Current Assets-Government Debtors 08/06/2012 4430646 0 Revenue 4430647 Premises Related-Repair & Maint, General 08/06/2012 98 Revenue Premises Related-R & M Property Policy Group 13/06/2012 4430667 433.84 Revenue Premises Related-R & M Property Policy Group 13/06/2012 4430668 82.88 Revenue Premises Related-Repairs & Maint.-Lm Buy Back 4430672 13/06/2012 405 Revenue Premises Related-R & M Property Policy Group 13/06/2012 4430675 196.78 Revenue 4430675 Current Assets-Government Debtors 13/06/2012 0 Revenue Premises Related-Repair & Maint, General 4430676 13/06/2012 457.25 Revenue Premises Related-Repair & Maint, General 13/06/2012 4430678 275.58 Revenue Supplies And Services-Catering 13/06/2012 4430682 7.76 Revenue 13/06/2012 4430683 15.84 Revenue Supplies And Services-Catering Supplies And Services-Catering 13/06/2012 4430684 19.08 Revenue

Payments June 2012 v1

CRD17363 Vincent Windsor Private Hire CRD81544 Redacted - Personal Information CRD71479 Ris Of Wem CRD43261 Berwyn Cars Of Gobowen CRD60918 Redacted - Personal Information CRD60918 Redacted - Personal Information CRD68272 Central Taxis Ltd CRD68272 Central Taxis Ltd CRD66428 G J Taxi CRD66428 G .I Taxi CRD81332 Jubilee Travel CRD94049 Richard Price CRD81544 Redacted - Personal Information Redacted - Personal Information CRD81544 CRD61190 Chessco I td CRD61190 Chessco I td CRD61190 Chessco I td Mangar International Ltd CRD10511 CRD78226 Independent Living Partnership Ltd Independent Living Partnership Ltd CRD78226 CRD92620 Easylink Uk CRD92620 Easylink Uk Easylink Uk CRD92620 Prism Uk Medical Limited CRD90195 CRD90195 Prism Uk Medical Limited CRD94263 Mears Group Plc CRD94263 Mears Group Plc CRD94263 Mears Group Plo CRD94263 Mears Group Plc CRD94263 Mears Group Plo CRD94263 Mears Group Plc CRD94263 Mears Group Plc CRD94263 Mears Group Plc CRD94263 Mears Group Plc CRD94068 Srs Electrical Contractors Ltd CRD94068 Srs Electrical Contractors Ltd CRD94068 Srs Electrical Contractors Ltd Srs Electrical Contractors Ltd CRD94068 CRD60187 Thomas Consulting CRD89592 Securitec Systems Ltd R G Edwards & Co Ltd CRD03768 CRD90909 Jenny Crisp CRD97432 James Fairgrieve CRD97432 James Fairgrieve CRD91665 C C Cleaning CRD73204 John Herbertson CRD90715 Cvril Bason (Stokesav) Ltd CRD71466 Ncr I td CRD94049 Richard Price CRD58329 Claire'S Cabs CRD58329 Claire'S Cabs CRD58329 Claire'S Cabs CRD58329 Claire'S Cabs CRD55216 Redacted - Personal Information CRD94360 Redacted - Personal Information CRD94360 Redacted - Personal Information CRD06285 Holland Coaches Ltd CRD76432 M Thompson CRD17363 Vincent Windsor Private Hire CRD55216 Redacted - Personal Information CRD60918 Redacted - Personal Information Redacted - Personal Information CRD60918 CRD55216 Redacted - Personal Information CRD55216 Redacted - Personal Information CRD55216 Redacted - Personal Information CRD97642 Tns Fc Ltd CRD76838 3663 CRD76838 3663 Redacted - Personal Information CRD58052 CRD58052 Redacted - Personal Information Redacted - Personal Information CRD58052 CRD14773 Rowson & Rowson Ltd CRD14773 Rowson & Rowson Ltd R Shuker Flooring CRD18504 CRD56341 Window & Door Contract Services CRD15296 Cotteswold Dairy (Shrewsbury) Ltd CRD15296 Cotteswold Dairy (Shrewsbury) Ltd CRD15296 Cotteswold Dairy (Shrewsbury) Ltd

Shropshire Council 00GG Children's and Education Services - School Meals Shropshire Council 00GG Children's and Education Services - School Meals Shropshire Council 00GG Children's and Education Services - School Meals Shropshire Council 00GG Children's and Education Services - School Meals Children's and Education Services - School Meals Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - School Meals Children's and Education Services - School Meals Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - School Meals Shropshire Council 00GG Children's and Education Services - School Meals Shropshire Council 00GG Central Services - Trading Services Shropshire Council 00GG Children's and Education Services - Early Years Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Highways and Transport Services - Management & Support Services Highways and Transport Services - Management & Support Services Shropshire Council 00GG Shropshire Council 00GG Highways and Transport Services - Management & Support Services Shropshire Council 00GG Highways and Transport Services - Management & Support Services Highways and Transport Services - Management & Support Services Shropshire Council 00GG Shropshire Council 00GG Highways and Transport Services - Management & Support Services Shropshire Council 00GG Highways and Transport Services - Management & Support Services Shropshire Council 00GG Highways and Transport Services - Management & Support Services Shropshire Council 00GG None BVACOP - Balance Sheet Children's and Education Services - Social Care and Safeguards Other Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - Social Care and Safeguards Other Shropshire Council 00GG None BVACOP - Management & Support Services - Reallocated Shropshire Council 00GG Children's and Education Services - Adult and community learning Shropshire Council 00GG Children's and Education Services - Adult and community learning Shropshire Council 00GG Children's and Education Services - Adult and community learning Shropshire Council 00GG Central Services - Trading Services Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG None BVACOP - Management & Support Services - Reallocated Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG None BVACOP - Balance Sheet Children's and Education Services - Adult and community learning Shropshire Council 00GG Children's and Education Services - Adult and community learning Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - Adult and community learning Shropshire Council 00GG Children's and Education Services - Adult and community learning Children's and Education Services - Adult and community learning Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading Services Shropshire Council 00GG Children's and Education Services - School and Pupil Support Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways) Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways) Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Central Services - Trading Services Shropshire Council 00GG Central Services - Trading Services Shropshire Council 00GG Children's and Education Services - Children's Centres Children's and Education Services - Social Care and Safeguards Looked After Children Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - Social Care and Safeguards Looked After Children Shropshire Council 00GG Children's and Education Services - Special Shropshire Council 00GG County Training trading account - Training Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Cultural. Environmental. Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Cultural. Environmental. 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Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Cultural, Environmental, Regulatory and Planning Services - Environmental initiatives Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Open spaces Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Open spaces Cultural, Environmental, Regulatory and Planning Services - Open spaces Shropshire Council 00GG Shropshire Council 00GG None BVACOP - Balance Sheet Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading Services Children's and Education Services - Children's Centres Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG

Cultural, Environmental, Regulatory and Planning Services - Culture and heritage

Shropshire Council 00GG

Supplies And Services-Catering 13/06/2012 4430685 22.15 Revenue Supplies And Services-Catering 13/06/2012 4430686 Supplies And Services-Catering 13/06/2012 4430687 Supplies And Services-Catering 4430688 13/06/2012 Supplies And Services-Catering 4430689 20/06/2012 Supplies And Services-Catering 20/06/2012 4430690 Supplies And Services-Catering 4430691 13/06/2012 13/06/2012 4430692 Supplies And Services-Catering Supplies And Services-Catering 13/06/2012 4430693 12.67 Revenue 4430694 Premises Related-Cleaning Costs 25/06/2012 631.84 Revenue 4430695 Supplies And Services-Miscellaneous Expenses 13/06/2012 Transfer Payments-Direct Transport Costs 21/06/2012 4430696 Transfer Payments-Direct Transport Costs 21/06/2012 4430697 Transfer Payments-Direct Transport Costs 21/06/2012 4430698 Transfer Payments-Direct Transport Costs 21/06/2012 4430699 Transfer Payments-Direct Transport Costs 21/06/2012 4430700 4430701 Transfer Payments-Direct Transport Costs 21/06/2012 Transfer Payments-Direct Transport Costs 21/06/2012 4430702 Transfer Payments-Direct Transport Costs 21/06/2012 4430703 4430704 Transfer Payments-Direct Transport Costs 21/06/2012 Contingency/Other Capital-Suspense 11/06/2012 4430705 4430708 118.77 Revenue Third Party Payments-Other Committees/Establishmts 11/06/2012 4430709 Premises Related-Cleaning Costs 22/06/2012 Premises Related-Cleaning Costs 22/06/2012 4430710 50.04 Revenue Supplies And Services-Miscellaneous Expenses 26/06/2012 4430711 Supplies And Services-Travel Expenses Etc. 14/06/2012 4430712 Supplies And Services-Printing & Stationerv 22/06/2012 4430713 Transfer Payments-Direct Transport Costs 21/06/2012 4430714 Premises Related-Cleaning Costs 14/06/2012 4430715 130 46 Revenue Premises Related-Cleaning Costs 14/06/2012 4430716 448.48 Revenue Premises Related-Cleaning Costs 14/06/2012 4430717 Premises Related-Cleaning Costs 14/06/2012 4430718 448.48 Revenue Contingency/Other Capital-Suspense 11/06/2012 4432174 Supplies And Services-Miscellaneous Expenses 11/06/2012 4432175 Premises Related-Cleaning Costs 11/06/2012 4432176 452 27 Revenue Premises Related-Cleaning Costs 25/06/2012 4432177 Premises Related-Cleaning Costs 25/06/2012 4432177 86.55 Revenue Premises Related-Cleaning Costs 25/06/2012 4432177 Supplies And Services-Communications & Computing 28/06/2012 4432178 Transfer Payments-Transport Recharges 11/06/2012 4432179 230.69 Revenue 4432181 98 92 Revenue Premises Related-Water 13/06/2012 Supplies And Services-Equipt. Furn. & Materials 13/06/2012 4432182 51.25 Revenue Premises Related-R & M Property Policy Group 4432183 38.01 Revenue 14/06/2012 Premises Related-R & M Property Policy Group 4432183 38.01 Revenue 14/06/2012 Supplies And Services-Miscellaneous Expenses 14/06/2012 4432183 886.08 Revenue Premises Related-Repair & Maint, General 14/06/2012 4432183 38.01 Revenue Premises Related-R & M Property Policy Group 4432183 38.01 Revenue 14/06/2012 Premises Related-R & M Property Policy Group 14/06/2012 4432183 38.01 Revenue Premises Related-R & M Property Policy Group 14/06/2012 4432183 38.01 Revenue Premises Related-Repair & Maint. General 14/06/2012 4432183 Premises Related-R & M Property Policy Group 14/06/2012 4432183 76.02 Revenue Premises Related-R & M Property Policy Group 14/06/2012 4432183 38.01 Revenue Premises Related-R & M Property Policy Group 14/06/2012 4432183 38.01 Revenue Premises Related-R & M Property Policy Group 14/06/2012 4432183 Premises Related-R & M Property Policy Group 14/06/2012 4432183 38.01 Revenue Premises Related-R & M Property Policy Group 14/06/2012 4432183 Premises Related-R & M Property Policy Group 14/06/2012 4432183 Premises Related-R & M Property Policy Group 14/06/2012 4432183 Premises Related-R & M Property Policy Group 4432183 14/06/2012 38.01 Revenue Premises Related-R & M Property Policy Group 14/06/2012 4432183 38.01 Revenue Premises Related-R & M Property Policy Group 14/06/2012 4432183 38.01 Revenue Premises Related-R & M Property Policy Group 14/06/2012 4432183 Premises Related-R & M Property Policy Group 14/06/2012 4432183 Premises Related-R & M Property Policy Group 4432183 14/06/2012 38.01 Revenue Premises Related-R & M Property Policy Group 14/06/2012 4432183 38.01 Revenue Premises Related-R & M Property Policy Group 14/06/2012 4432183 38.01 Revenue Premises Related-R & M Property Policy Group 14/06/2012 4432183 38.01 Revenue Premises Related-R & M Property Policy Group 14/06/2012 4432183 Premises Related-R & M Property Policy Group 14/06/2012 4432183 Premises Related-R & M Property Policy Group 14/06/2012 4432183 Premises Related-R & M Property Policy Group 14/06/2012 4432183 38.01 Revenue Premises Related-R & M Property Policy Group 14/06/2012 4432183 38.01 Revenue Premises Related-R & M Property Policy Group 14/06/2012 4432183 76.02 Revenue Premises Related-R & M Property Policy Group 38.01 Revenue 14/06/2012 4432183 Current Assets-Government Debtors 14/06/2012 4432183 Premises Related-R & M Property Policy Group 4432184 38.01 Revenue 14/06/2012 Supplies And Services-Miscellaneous Expenses 14/06/2012 4432184 286 64 Revenue Premises Related-Repair & Maint, General 14/06/2012 4432184 38.01 Revenue Premises Related-R & M Property Policy Group 14/06/2012 4432184 38.01 Revenue Premises Related-R & M Property Policy Group 14/06/2012 4432184

14/06/2012

Premises Related-R & M Property Policy Group

CRD15296 Cotteswold Dairy (Shrewsbury) Ltd Cotteswold Dairy (Shrewsbury) Ltd CRD15296 CRD15296 Cotteswold Dairy (Shrewsbury) Ltd CRD15296 Cotteswold Dairy (Shrewsbury) Ltd Cotteswold Dairy (Shrewsbury) Ltd CRD15296 CRD15296 Cotteswold Dairy (Shrewsbury) Ltd CRD77216 Dairy Crest Ltd CRD77216 Dairy Crest Ltd CRD77216 Dairy Crest Ltd Arrow County Supplies CRD00200 TOP24965 Scott Hebson CRD71479 Ris Of Wem CRD71479 Ris Of Wem CRD77266 Redacted - Personal Information CRD77266 Redacted - Personal Information CRD77266 Redacted - Personal Information CRD73604 Redacted - Personal Information CRD73604 Redacted - Personal Information CRD94360 Redacted - Personal Information CRD94360 Redacted - Personal Information CRD72162 Hone House TOP19611 Viss Sign Language Interpreting Ser CRD88290 Phs Datashred CRD00200 Arrow County Supplies CRD58741 Shropshire Partners In Care CRD97276 The Lantern Cafe CRD10473 Macmillan Distribution Ltd K J Trafford CRD93721 CRD56649 Phs Group Plc CRD56649 Phs Group Plc CRD56649 Phs Group Plc CRD56649 Phs Group Plc XAW00245 Mrs Tracy Dver TOP23525 Ms J Kinsev-Gibbs CRD58059 Wellings Ltd CRD00200 Arrow County Supplies CRD00200 Arrow County Supplies CRD00200 Arrow County Supplies CRD56358 Stone Computers Ltd TOP26867 Mr Adrian Thompson CRD56982 Redacted - Personal Information CRD88739 Midland Signs Leicester Limited CRD73324 Green Compliance Water Division Green Compliance Water Division CRD73324 CRD73324 Green Compliance Water Division Green Compliance Water Division CRD73324 CRD73324 Green Compliance Water Division CRD73324 Green Compliance Water Division Green Compliance Water Division CRD73324 CRD73324 Green Compliance Water Division CRD73324 Green Compliance Water Division

62.91 Revenue

64.5 Revenue

51.6 Revenue

11 00 Revenue

21.5 Revenue

69.89 Revenue

12.6 Revenue

152 Revenue

22 Revenue

16.5 Revenue

120 Revenue

80 Revenue

120 Revenue

32 Revenue

42 Revenue

30 Revenue

595 Revenue

44 Revenue

45 Revenue

18 Revenue

18.24 Revenue

160 Revenue

9.9 Revenue

100 Revenue

25 Revenue

174 Revenue

85.8 Revenue

38.01 Revenue

18 Revenue

38.01 Revenue

0 Revenue

18 Revenue

38.01 Revenue

4432184

83 Revenue

44.5 Revenue

Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-R & M Property Policy Group	14/06/2012	4432184	38.01 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-R & M Property Policy Group	14/06/2012	4432184	38.01 Revenue
•					
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-R & M Property Policy Group	14/06/2012	4432184	38.01 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-R & M Property Policy Group	14/06/2012	4432184	38.01 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-R & M Property Policy Group	14/06/2012	4432184	38.01 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-R & M Property Policy Group	14/06/2012	4432184	38.01 Revenue
•					
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-R & M Property Policy Group	14/06/2012	4432184	38.01 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-R & M Property Policy Group	14/06/2012	4432184	38.01 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-R & M Property Policy Group	14/06/2012	4432184	38.01 Revenue
•			14/06/2012		
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-R & M Property Policy Group		4432184	38.01 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-R & M Property Policy Group	14/06/2012	4432184	38.01 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-R & M Property Policy Group	14/06/2012	4432184	38.01 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-R & M Property Policy Group	14/06/2012	4432184	38.01 Revenue
•					
Shropshire Council 00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	14/06/2012	4432184	0 Revenue
Shropshire Council 00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	14/06/2012	4432185	0 Revenue
Shropshire Council 00GG	Children's and Education Services - Special	Premises Related-R & M Property Policy Group	14/06/2012	4432186	37.74 Revenue
Shropshire Council 00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	14/06/2012	4432186	0 Revenue
•					
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Printing & Stationery	18/06/2012	4432187	528 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Printing & Stationery	18/06/2012	4432188	383 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Equipt. Furn. & Materials	29/06/2012	4432189	50 Revenue
Shropshire Council 00GG	Central Services - Trading Services	Supplies And Services-Communications & Computing	29/06/2012	4432191	67 Revenue
•					
Shropshire Council 00GG	Central Services - Trading Services	Supplies And Services-Communications & Computing	29/06/2012	4432192	35 Revenue
Shropshire Council 00GG	Central Services - Trading Services	Supplies And Services-Communications & Computing	29/06/2012	4432192	35 Revenue
Shropshire Council 00GG	Children's and Education Services - Adult and community learning	Transfer Payments-Other	25/06/2012	4432195	300 Revenue
Shropshire Council 00GG	Central Services - Trading Services	Premises Related-R & M Property Policy Group	14/06/2012	4432214	110.92 Revenue
•	Central Services - Trading Services	Premises Related-R & M Property Policy Group	14/06/2012	4432214	110.92 Revenue
Shropshire Council 00GG					
Shropshire Council 00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	14/06/2012	4432214	314.09 Revenue
Shropshire Council 00GG	Children's and Education Services - Special Schools	Premises Related-R & M Property Policy Group	14/06/2012	4432214	114.02 Revenue
Shropshire Council 00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	14/06/2012	4432214	0 Revenue
Shropshire Council 00GG	Central Services - Trading Services	Premises Related-R & M Property Policy Group	14/06/2012	4432215	71.75 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Cemetary, Crematorium and Mortuary Services	Premises Related-R & M Property Policy Group	14/06/2012	4432215	18.45 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Community Safety	Premises Related-R & M Property Policy Group	14/06/2012	4432215	18.45 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-R & M Property Policy Group	14/06/2012	4432215	35.88 Revenue
•			14/06/2012		
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-R & M Property Policy Group		4432215	35.88 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-R & M Property Policy Group	14/06/2012	4432215	35.88 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-R & M Property Policy Group	14/06/2012	4432215	35.88 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-R & M Property Policy Group	14/06/2012	4432215	35.88 Revenue
•			14/06/2012		35.88 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways)	Premises Related-R & M Property Policy Group		4432215	
Shropshire Council 00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	14/06/2012	4432215	0 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental Health	Premises Related-R & M Property Policy Group	14/06/2012	4432216	27.68 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-R & M Property Policy Group	14/06/2012	4432216	36.9 Revenue
•				4432216	
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways)	Premises Related-R & M Property Policy Group	14/06/2012		55.35 Revenue
Shropshire Council 00GG	Central Services - Other Services	Premises Related-R & M Property Policy Group	14/06/2012	4432217	73.8 Revenue
Shropshire Council 00GG	Central Services - Trading Services	Premises Related-R & M Property Policy Group	14/06/2012	4432217	71.75 Revenue
Shropshire Council 00GG	Central Services - Trading Services	Premises Related-R & M Property Policy Group	14/06/2012	4432217	98.67 Revenue
Shropshire Council 00GG	Central Services - Trading Services	Premises Related-R & M Property Policy Group	14/06/2012	4432217	73.8 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-R & M Property Policy Group	14/06/2012	4432217	27.68 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-R & M Property Policy Group	14/06/2012	4432217	26.91 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-R & M Property Policy Group	14/06/2012	4432217	89.7 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental Health	Premises Related-R & M Property Policy Group	14/06/2012	4432217	17.94 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental Health	Premises Related-R & M Property Policy Group	14/06/2012	4432217	17.94 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental Health	Premises Related-R & M Property Policy Group	14/06/2012	4432217	17.94 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental Health	Premises Related-R & M Property Policy Group	14/06/2012	4432217	17.94 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental Health	Premises Related-R & M Property Policy Group	14/06/2012	4432217	26.91 Revenue
•					
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental Health	Premises Related-R & M Property Policy Group	14/06/2012	4432217	17.94 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental Health	Premises Related-R & M Property Policy Group	14/06/2012	4432217	17.94 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental Health	Premises Related-R & M Property Policy Group	14/06/2012	4432217	17.94 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental Health	Premises Related-R & M Property Policy Group	14/06/2012	4432217	27.68 Revenue
•		Premises Related-R & M Property Policy Group			53.82 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces		14/06/2012	4432217	
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-R & M Property Policy Group	14/06/2012	4432217	53.81 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-R & M Property Policy Group	14/06/2012	4432217	36.9 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-R & M Property Policy Group	14/06/2012	4432217	55.35 Revenue
Shropshire Council 00GG					
	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-R & M Property Policy Group	14/06/2012	4432217	53.81 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-R & M Property Policy Group	14/06/2012	4432217	36.9 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-R & M Property Policy Group	14/06/2012	4432217	73.8 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-R & M Property Policy Group	14/06/2012	4432217	147.6 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-R & M Property Policy Group	14/06/2012	4432217	27.68 Revenue
•					
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways)	Premises Related-R & M Property Policy Group	14/06/2012	4432217	89.69 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways)	Premises Related-R & M Property Policy Group	14/06/2012	4432217	18.45 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways)	Premises Related-R & M Property Policy Group	14/06/2012	4432217	55.35 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-R & M Property Policy Group	14/06/2012	4432217	26.91 Revenue
•					
Shropshire Council 00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	14/06/2012	4432217	0 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	20/06/2012	4432218	50.68 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	12/06/2012	4432219	50.68 Revenue
Shropshire Council 00GG	Children's and Education Services - Adult and community learning	Premises Related-Rents	25/06/2012	4432220	89 Revenue
•	, ,				
Shropshire Council 00GG	Children's and Education Services - Adult and community learning	Premises Related-Rents	25/06/2012	4432221	95 Revenue
Shropshire Council 00GG	Children's and Education Services - Adult and community learning	Transfer Payments-Other	22/06/2012	4432222	1540 Revenue
Shropshire Council 00GG	Children's and Education Services - Adult and community learning	Transfer Payments-Other	25/06/2012	4432223	4562.8 Revenue
Shropshire Council 00GG	Children's and Education Services - Adult and community learning	Supplies And Services-Miscellaneous Expenses	22/06/2012	4432224	144.3 Revenue
•		•••			
Shropshire Council 00GG	Children's and Education Services - Adult and community learning	Supplies And Services-Miscellaneous Expenses	22/06/2012	4432225	159.9 Revenue
Shropshire Council 00GG	Children's and Education Services - Adult and community learning	Supplies And Services-Schools Equipt. & Materials	15/06/2012	4432226	43.32 Revenue

CRD73324 Green Compliance Water Division CRD73324 Green Compliance Water Division CRD73324 Green Compliance Water Division Green Compliance Water Division CRD73324 Green Compliance Water Division CRD73324 CRD73324 Green Compliance Water Division Green Compliance Water Division CRD73324 Green Compliance Water Division CRD73324 CRD73324 Green Compliance Water Division CRD73324 Green Compliance Water Division Green Compliance Water Division CRD73324 Green Compliance Water Division CRD73324 CRD73324 Green Compliance Water Division Green Compliance Water Division CRD73324 CRD68985 Badger Print & Design CRD68985 Badger Print & Design CRD93987 Sun & Health International Ltd CRD56358 Stone Computers Ltd CRD56358 Stone Computers Ltd CRD56358 Stone Computers Ltd CRD12152 Shropshire Wildlife Trust CRD73324 Green Compliance Water Division Green Compliance Water Division CRD73324 CRD73324 Green Compliance Water Division Green Compliance Water Division CRD73324 CRD73324 Green Compliance Water Division Green Compliance Water Division CRD73324 CRD73324 Green Compliance Water Division Green Compliance Water Division CRD73324 CRD73324 Green Compliance Water Division Green Compliance Water Division CRD73324 CRD73324 Green Compliance Water Division Green Compliance Water Division CRD73324 CRD73324 Green Compliance Water Division CRD73324 Green Compliance Water Division CRD73324 Green Compliance Water Division Green Compliance Water Division CRD73324 CRD73324 Green Compliance Water Division Green Compliance Water Division CRD73324 CRD73324 Green Compliance Water Division CRD92658 G S Off Licence & Convenience CRD92658 G S Off Licence & Convenience CRD95689 **Riversway Elim Church** CRD95689 Riversway Elim Church CRD67683 South Shropshire Furniture Scheme CRD64391 Home-Start North Shropshire & Oswestry CRD29542 Walford & North Shropshire College CRD29542 Walford & North Shropshire College CRD97507 Qualitis Healthcare Solutions Ltd

Payments June 2012 v1

Shropshire Council 00GG Shropshire Council 00GG	Adult Social Care - Adults aged under 65 with learning disabilities None BVACOP - Capital	Supplies And Services-Printing & Stati Contingency/Other Capital-Capital - C
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Trading Standards	Supplies And Services-Miscellaneous
Shropshire Council 00GG	Children's and Education Services - Adult and community learning	Supplies And Services-Miscellaneous
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental initiatives	Employees-Support Staff
Shropshire Council 00GG	Children's and Education Services - Directorate	Supplies And Services-Equipt. Furn. a
Shropshire Council 00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Equipt. Furn. 8
Shropshire Council 00GG	Adult Social Care - Adults aged under 65 with mental health needs	Transfer Payments-Car Allowances
Shropshire Council 00GG	Adult Social Care - Adults aged under 65 with mental health needs	Transfer Payments-Car Allowances
Shropshire Council 00GG	Adult Social Care - Adults aged under 65 with mental health needs	Transfer Payments-Car Allowances
Shropshire Council 00GG	Children's and Education Services - Social Care and Safeguards Family Support Services	Third Party Payments-Private Contrac
Shropshire Council 00GG Shropshire Council 00GG	Children's and Education Services - Social Care and Safeguards Family Support Services	Third Party Payments-Private Contrac
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Grants & Subs Supplies And Services-Miscellaneous
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Miscellaneous
Shropshire Council 00GG	Children's and Education Services - Children's Centres	Premises Related-Repair & Maint. Ger
Shropshire Council 00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors
Shropshire Council 00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors
Shropshire Council 00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-R & M Property Pol
Shropshire Council 00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-R & M Property Pol
Shropshire Council 00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-R & M Property Pol
Shropshire Council 00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-R & M Property Pol
Shropshire Council 00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-R & M Property Pol
Shropshire Council 00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-R & M Property Pol
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Shropshire Council 00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related R & M Property Pol
Shropshire Council 00GG Shropshire Council 00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-R & M Property Pol Premises Related-R & M Property Pol
Shropshire Council 00GG	Adult Social Care - Adults aged under 65 with learning disabilities Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-R & M Property Pol
Shropshire Council 00GG	Adult Social Care - Adults aged under 65 with mental health needs	Premises Related-R & M Property Pol
Shropshire Council 00GG	Adult Social Care - Adults aged under 65 with mental health needs	Premises Related-R & M Property Pol
Shropshire Council 00GG	Adult Social Care - Adults aged under 65 with mental health needs	Premises Related-R & M Property Pol
Shropshire Council 00GG	Adult Social Care - Adults aged under 65 with mental health needs	Premises Related-R & M Property Pol
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Premises Related-R & M Property Pol
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Premises Related-R & M Property Pol
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Premises Related-R & M Property Pol
Shropshire Council 00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous
Shropshire Council 00GG	Central Services - Trading Services	Premises Related-R & M Property Pol
Shropshire Council 00GG	Central Services - Trading Services	Premises Related-R & M Property Pol
Shropshire Council 00GG	Children's and Education Services - Social Care and Safeguards Commissioning and Social Work	Premises Related R & M Property Pol
Shropshire Council 00GG Shropshire Council 00GG	County Training trading account - Training County Training trading account - Training	Premises Related-Repair & Maint. Ger Premises Related-Repair & Maint. Ger
Shropshire Council 00GG	County Training trading account - Training	Premises Related-Repair & Maint. Gel
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-R & M Property Pol
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-R & M Property Pol
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-R & M Property Pol
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-R & M Property Pol
Shropshire Council 00GG	Highways and Transport Services - Management & Support Services	Premises Related-Repair & Maint. Ger
Shropshire Council 00GG	Highways and Transport Services - Management & Support Services	Premises Related-Repair & Maint. Ger
Shropshire Council 00GG	Highways and Transport Services - Management & Support Services	Premises Related-Repair & Maint. Ger
Shropshire Council 00GG	Housing Services - Other Council Property	Premises Related-R & M Property Pol
Shropshire Council 00GG	Housing Services - Other Council Property	Premises Related-R & M Property Pol
Shropshire Council 00GG	Housing Services - Other Council Property	Premises Related-R & M Property Pol
Shropshire Council 00GG	Housing Services - Other Council Property	Premises Related-R & M Property Poli
Shropshire Council 00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors
Shropshire Council 00GG Shropshire Council 00GG	None BVACOP - Management & Support Services - Reallocated Central Services - Trading Services	Premises Related-R & M Property Pol Premises Related-R & M Property Pol
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Income-Other Services
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Income-Other Services
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Income-Sales
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Income-Sales
Shropshire Council 00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors
Shropshire Council 00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-Energy Costs
Shropshire Council 00GG	Children's and Education Services - School Meals	Supplies And Services-Catering
Shropshire Council 00GG	Children's and Education Services - School Meals	Supplies And Services-Catering
Shropshire Council 00GG	Children's and Education Services - School Meals	Supplies And Services-Catering
Shropshire Council 00GG	Children's and Education Services - School Meals	Supplies And Services-Catering
Shropshire Council 00GG	Children's and Education Services - School Meals	Supplies And Services-Catering
Shropshire Council 00GG	Children's and Education Services - School Meals	Supplies And Services-Catering
Shropshire Council 00GG	Children's and Education Services - School Meals Children's and Education Services - School Meals	Supplies And Services-Catering
Shropshire Council 00GG Shropshire Council 00GG	Children's and Education Services - School Meals	Supplies And Services-Catering Supplies And Services-Catering
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Community Safety	Supplies And Services-Catering Supplies And Services-Communication
Shropshire Council 00GG	#N/A	Supplies And Services-Communication Supplies And Services-Miscellaneous
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Miscellaneous
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Income-Other Services
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Income-Sales
	Central Services - Trading Services	Supplies And Services-Miscellaneous
Shropshire Council 00GG		
Shropshire Council 00GG Shropshire Council 00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous
•	Central Services - Trading Services Central Services - Trading Services	Supplies And Services-Miscellaneous Premises Related-R & M Property Pol

vices-Printing & Stationery	11/06/2012	4432227	36.45 Revenue
er Capital-Capital - Construction/Conver	11/06/2012	4432228	444.71 Revenue
vices-Miscellaneous Expenses	19/06/2012	4432229	510 Revenue
vices-Miscellaneous Expenses	11/06/2012	4432230	900 Revenue
ort Staff	21/06/2012	4432231	70 Revenue
vices-Equipt. Furn. & Materials	14/06/2012	4432232	289.96 Revenue
vices-Equipt. Furn. & Materials	14/06/2012	4432233	58.46 Revenue
ts-Car Allowances	11/06/2012	4432234	9.5 Revenue
ts-Car Allowances	11/06/2012	4432234	70.5 Revenue
ts-Car Allowances	11/06/2012	4432234	32.37 Revenue
ents-Private Contractors	14/06/2012	4432235	30342 Revenue
ents-Private Contractors	14/06/2012	4432235	12500 Revenue
vices-Grants & Subscriptions	11/06/2012	4432236	370 Revenue
vices-Miscellaneous Expenses	11/06/2012	4432237	5854 Revenue
vices-Miscellaneous Expenses	11/06/2012	4432237	24 Revenue
d-Repair & Maint. General	18/06/2012	4432238	38.01 Revenue
overnment Debtors	18/06/2012	4432238	0 Revenue
overnment Debtors	18/06/2012	4432239	0 Revenue
I-R & M Property Policy Group	18/06/2012	4432240	38.01 Revenue
I-R & M Property Policy Group	18/06/2012	4432240	38.01 Revenue
I-R & M Property Policy Group	18/06/2012	4432240	38.01 Revenue
I-R & M Property Policy Group	18/06/2012	4432240	38.01 Revenue
d-R & M Property Policy Group	18/06/2012	4432240	38.01 Revenue
d-R & M Property Policy Group	18/06/2012	4432240	38.01 Revenue
d-R & M Property Policy Group	18/06/2012	4432240	38.01 Revenue
d-R & M Property Policy Group	18/06/2012	4432240	38.01 Revenue
d-R & M Property Policy Group	18/06/2012	4432240	38.01 Revenue
d-R & M Property Policy Group	18/06/2012	4432240	38.01 Revenue
H-R & M Property Policy Group	18/06/2012 18/06/2012	4432240	38.01 Revenue
I-R & M Property Policy Group		4432240	76.02 Revenue 38.01 Revenue
d-R & M Property Policy Group	18/06/2012	4432240 4432240	38.01 Revenue
d-R & M Property Policy Group d-R & M Property Policy Group	18/06/2012 18/06/2012	4432240	38.01 Revenue
d-R & M Property Policy Group	18/06/2012	4432240	38.01 Revenue
I-R & M Property Policy Group	18/06/2012	4432240	38.01 Revenue
d-R & M Property Policy Group	18/06/2012	4432240	76.02 Revenue
vices-Miscellaneous Expenses	18/06/2012	4432240	38.01 Revenue
I-R & M Property Policy Group	18/06/2012	4432240	38.01 Revenue
d-R & M Property Policy Group	18/06/2012	4432240	38.01 Revenue
d-R & M Property Policy Group	18/06/2012	4432240	38.01 Revenue
d-Repair & Maint. General	18/06/2012	4432240	38.01 Revenue
d-Repair & Maint. General	18/06/2012	4432240	38.01 Revenue
d-Repair & Maint. General	18/06/2012	4432240	38.01 Revenue
J-R & M Property Policy Group	18/06/2012	4432240	129.15 Revenue
I-R & M Property Policy Group	18/06/2012	4432240	55.5 Revenue
I-R & M Property Policy Group	18/06/2012	4432240	18.37 Revenue
I-R & M Property Policy Group	18/06/2012	4432240	71.76 Revenue
d-Repair & Maint. General	18/06/2012	4432240	38.01 Revenue
-Repair & Maint. General	18/06/2012	4432240	38.01 Revenue
-Repair & Maint. General	18/06/2012	4432240	107.69 Revenue
I-R & M Property Policy Group	18/06/2012	4432240	97.26 Revenue
I-R & M Property Policy Group	18/06/2012	4432240	97.26 Revenue
I-R & M Property Policy Group	18/06/2012	4432240	97.26 Revenue
I-R & M Property Policy Group	18/06/2012	4432240	97.26 Revenue
overnment Debtors	18/06/2012	4432240	0 Revenue
I-R & M Property Policy Group	18/06/2012	4432240	38.01 Revenue
I-R & M Property Policy Group	18/06/2012	4432241	38.01 Revenue
rvices	11/06/2012	4432242	-96.93 Revenue
rvices	11/06/2012	4432242	-0.72 Revenue
	11/06/2012	4432242	-585.4 Revenue
	11/06/2012	4432242	-20 Revenue
overnment Debtors	11/06/2012	4432242	0 Revenue
d-Energy Costs	11/06/2012	4432243	1182.7 Revenue
vices-Catering	20/06/2012	4432244	31.04 Revenue
vices-Catering	11/06/2012	4432245	19.62 Revenue
vices-Catering	13/06/2012	4432246	16.35 Revenue
vices-Catering	20/06/2012	4432247	13.08 Revenue
vices-Catering	20/06/2012	4432248	47.3 Revenue
vices-Catering	11/06/2012	4432249	11.61 Revenue
vices-Catering	13/06/2012	4432250	9.46 Revenue
vices-Catering	20/06/2012	4432251	29.1 Revenue
vices-Catering	13/06/2012	4432252	23.28 Revenue
vices-Communications & Computing	18/06/2012	4432253	145.5 Revenue
vices-Miscellaneous Expenses	11/06/2012	4432254	410 Revenue
vices-Miscellaneous Expenses	12/06/2012	4432255	512.5 Revenue
rvices	12/06/2012	4432256	-6.45 Revenue
	12/06/2012	4432256	-51.25 Revenue
vices-Miscellaneous Expenses	11/06/2012	4432257	2350 Revenue
vices-Miscellaneous Expenses	18/06/2012	4432266	539.04 Revenue
I-R & M Property Policy Group	18/06/2012	4432266	38.01 Revenue
d-R & M Property Policy Group	18/06/2012	4432266	38.01 Revenue

TOP24116 Premier Ink & Photographic CRD97591 Graphics Direct CRD97643 P M Thorneycroft Michael Mandelstam Ltd CRD97559 CRD97627 Farming & Countryside Education CRD97594 Boss Direct Ltd CRD73974 Textile Express TOP27059 Andrew Johnston TOP27059 Andrew Johnston TOP27059 Andrew Johnston CRD71717 Barnardo'S CRD71717 Barnardo'S CRD97192 Telford Pfc CRD13958 Shropshire Music Trust CRD13958 Shropshire Music Trust Green Compliance Water Division CRD73324 CRD73324 Green Compliance Water Division Green Compliance Water Division CRD73324 CRD73324 Green Compliance Water Division Green Compliance Water Division CRD73324 CRD73324 Green Compliance Water Division Green Compliance Water Division CRD73324 CRD73324 Green Compliance Water Division CRD73324 Green Compliance Water Division CRD73324 Green Compliance Water Division Green Compliance Water Division CRD73324 CRD13958 Shropshire Music Trust CRD92625 Npower CRD15296 Cotteswold Dairy (Shrewsbury) Ltd Cotteswold Dairy (Shrewsbury) Ltd CRD15296 Cotteswold Dairy (Shrewsbury) Ltd CRD15296 CRD15296 Cotteswold Dairy (Shrewsbury) Ltd CRD15296 Cotteswold Dairy (Shrewsbury) Ltd Cotteswold Dairy (Shrewsbury) Ltd CRD15296 CRD15296 Cotteswold Dairy (Shrewsbury) Ltd CRD15296 Cotteswold Dairy (Shrewsbury) Ltd CRD15296 Cotteswold Dairy (Shrewsbury) Ltd CRD88932 Tv Licensing CRD93628 Challans Consultancy Ltd CRD97180 Osfest Limited CRD97180 Osfest Limited CRD97180 Osfest Limited CRD66835 No 5 Chambers Ltd CRD73324 Green Compliance Water Division CRD73324 Green Compliance Water Division CRD73324 Green Compliance Water Division

Shropshire Council 00GG Central Services - Trading Services Children's and Education Services - Adult and community learning Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - Advisory Children's and Education Services - Children's Centres Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - Special Shropshire Council 00GG Children's and Education Services - Special Children's and Education Services - Special Schools Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - Youth Shropshire Council 00GG Children's and Education Services - Youth Shropshire Council 00GG Children's and Education Services - Youth Shropshire Council 00GG Children's and Education Services - Youth Shropshire Council 00GG Children's and Education Services - Youth Shropshire Council 00GG Children's and Education Services - Youth Shropshire Council 00GG Children's and Education Services - Youth Shropshire Council 00GG Children's and Education Services - Youth Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Economic Development Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Shropshire Council 00GG None BVACOP - Balance Sheet Shropshire Council 00GG #N/A Shropshire Council 00GG Central Services - Trading Services Shropshire Council 00GG Children's and Education Services - Adult and community learning Shropshire Council 00GG Children's and Education Services - Advisory Children's and Education Services - Children's Centres Shropshire Council 00GG Children's and Education Services - Special Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - Special Schools Shropshire Council 00GG Children's and Education Services - Youth Shropshire Council 00GG None BVACOP - Balance Sheet Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Open spaces Cultural, Environmental, Regulatory and Planning Services - Open spaces Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Open spaces Cultural, Environmental, Regulatory and Planning Services - Open spaces Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Open spaces Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Open spaces Children's and Education Services - Social Care and Safeguards Family Support Services Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading Services Central Services - Trading Services Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading Services Cultural, Environmental, Regulatory and Planning Services - Cemetary, Crematorium and Mortuary Services Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Economic Development Cultural, Environmental, Regulatory and Planning Services - Economic Development Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Economic Development Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Economic Development Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Environmental Health Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways) Shropshire Council 00GG Shropshire Council 00GG None BVACOP - Balance Sheet Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Adult Social Care - Adults aged under 65 with mental health needs Adult Social Care - Adults aged under 65 with mental health needs Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Central Services - Trading Services Shropshire Council 00GG Central Services - Trading Services Shropshire Council 00GG Children's and Education Services - Social Care and Safeguards Looked After Children Shropshire Council 00GG Children's and Education Services - Social Care and Safeguards Looked After Children Shropshire Council 00GG Children's and Education Services - Youth Shropshire Council 00GG County Training trading account - Training

Premises Related-R & M Property Policy Group 18/06/2012 4432266 38.01 Revenue Premises Related-R & M Property Policy Group 4432266 89.74 Revenue 18/06/2012 Premises Related-R & M Property Policy Group 18/06/2012 4432266 38.01 Revenue Premises Related-Renair & Maint General 4432266 38.01 Revenue 18/06/2012 Premises Related-R & M Property Policy Group 4432266 38.01 Revenue 18/06/2012 Premises Related-R & M Property Policy Group 18/06/2012 4432266 38.01 Revenue Premises Related-R & M Property Policy Group 4432266 38.01 Revenue 18/06/2012 Premises Related-R & M Property Policy Group 18/06/2012 4432266 114.03 Revenue Premises Related-R & M Property Policy Group 18/06/2012 4432266 38.01 Revenue Premises Related-R & M Property Policy Group 4432266 18/06/2012 38.01 Revenue Premises Related-R & M Property Policy Group 4432266 18/06/2012 38.01 Revenue Premises Related-R & M Property Policy Group 18/06/2012 4432266 38.01 Revenue Premises Related-R & M Property Policy Group 18/06/2012 4432266 38.01 Revenue Premises Related-R & M Property Policy Group 18/06/2012 4432266 38.01 Revenue Premises Related-R & M Property Policy Group 18/06/2012 4432266 38.01 Revenue Premises Related-R & M Property Policy Group 18/06/2012 4432266 101.28 Revenue Premises Related-R & M Property Policy Group 4432266 43.31 Revenue 18/06/2012 Premises Related-R & M Property Policy Group 18/06/2012 4432266 43 31 Revenue Premises Related-R & M Property Policy Group 18/06/2012 4432266 43.31 Revenue Premises Related-R & M Property Policy Group 4432266 43.31 Revenue 18/06/2012 Premises Related-R & M Property Policy Group 18/06/2012 4432266 43.31 Revenue Premises Related-R & M Property Policy Group 4432266 43.31 Revenue 18/06/2012 Premises Related-R & M Property Policy Group 4432266 43.31 Revenue 18/06/2012 Premises Related-R & M Property Policy Group 18/06/2012 4432266 43.31 Revenue Premises Related-R & M Property Policy Group 18/06/2012 4432266 43.31 Revenue Current Assets-Government Debtors 18/06/2012 4432266 Premises Related-R & M Property Policy Group 18/06/2012 4432266 33.78 Revenue Supplies And Services-Miscellaneous Expenses 4432267 224.35 Revenue 18/06/2012 Premises Related-R & M Property Policy Group 18/06/2012 4432267 38.01 Revenue Premises Related-R & M Property Policy Group 18/06/2012 4432267 38.01 Revenue Premises Related-R & M Property Policy Group 18/06/2012 4432267 38.01 Revenue Premises Related-R & M Property Policy Group 18/06/2012 4432267 89.74 Revenue Premises Related-R & M Property Policy Group 18/06/2012 4432267 38.01 Revenue Premises Related-Repair & Maint. General 4432267 38.01 Revenue 18/06/2012 4432267 Premises Related-R & M Property Policy Group 18/06/2012 38.01 Revenue Premises Related-R & M Property Policy Group 18/06/2012 4432267 38.01 Revenue Premises Related-R & M Property Policy Group 18/06/2012 4432267 38.01 Revenue Current Assets-Government Debtors 18/06/2012 4432267 Supplies And Services-Miscellaneous Expenses 12/06/2012 4432272 2143.68 Revenue Supplies And Services-Catering 25/06/2012 4432275 92.32 Revenue Supplies And Services-Catering 25/06/2012 4432277 61 14 Revenue Supplies And Services-Catering 15/06/2012 4432278 -6.46 Revenue Supplies And Services-Miscellaneous Expenses 4432279 220 Revenue 19/06/2012 Supplies And Services-Miscellaneous Expenses 4432280 165.06 Revenue 19/06/2012 Premises Related-Cleaning Costs 28/06/2012 4432281 111.38 Revenue 4432282 50 Revenue Supplies And Services-Travel Expenses Etc. 14/06/2012 Premises Related-Repair & Maint, General 4432283 128 1 Revenue 19/06/2012 Transfer Payments-Car Allowances 14/06/2012 4432284 14.2 Revenue Supplies And Services-Miscellaneous Expenses 15/06/2012 4432285 97.5 Revenue Supplies And Services-Miscellaneous Expenses 4432286 594.22 Revenue 28/06/2012 Premises Related-Energy Costs 22/06/2012 4432287 1392.48 Revenue Premises Related-Cleaning Costs 28/06/2012 4432288 19.07 Revenue Premises Related-R & M Property Policy Group 18/06/2012 4432289 71 75 Revenue Premises Related-R & M Property Policy Group 18/06/2012 4432289 18.45 Revenue Premises Related-R & M Property Policy Group 18/06/2012 4432289 27.68 Revenue Premises Related-R & M Property Policy Group 18/06/2012 4432289 27.68 Revenue Premises Related-R & M Property Policy Group 18/06/2012 4432289 35.88 Revenue Premises Related-R & M Property Policy Group 18/06/2012 4432289 35.88 Revenue Premises Related-R & M Property Policy Group 4432289 18/06/2012 35 88 Revenue Premises Related-R & M Property Policy Group 18/06/2012 4432289 35.88 Revenue Premises Related-R & M Property Policy Group 18/06/2012 4432289 18.37 Revenue Premises Related-R & M Property Policy Group 35.88 Revenue 18/06/2012 4432289 Current Assets-Government Debtors 18/06/2012 4432289 Premises Related-R & M Property Policy Group 4432290 5.67 Revenue 18/06/2012 Premises Related-R & M Property Policy Group 4432290 18/06/2012 5 67 Revenue Premises Related-R & M Property Policy Group 18/06/2012 4432290 5.67 Revenue Premises Related-R & M Property Policy Group 18/06/2012 4432290 17.01 Revenue Premises Related-R & M Property Policy Group 18/06/2012 4432290 22.68 Revenue Premises Related-R & M Property Policy Group 18/06/2012 4432290 5.67 Revenue Premises Related-R & M Property Policy Group 18/06/2012 4432290 5.67 Revenue Premises Related-R & M Property Policy Group 18/06/2012 4432290 5.67 Revenue Premises Related-R & M Property Policy Group 18/06/2012 4432290 5 67 Revenue Premises Related-R & M Property Policy Group 18/06/2012 4432290 5.67 Revenue Premises Related-R & M Property Policy Group 4432290 5.67 Revenue 18/06/2012 Premises Related-R & M Property Policy Group 18/06/2012 4432290 45.36 Revenue Supplies And Services-Miscellaneous Expenses 4432290 459.27 Revenue 18/06/2012 Premises Related-R & M Property Policy Group 18/06/2012 4432290 5 67 Revenue Premises Related-R & M Property Policy Group 18/06/2012 4432290 17 01 Revenue Premises Related-R & M Property Policy Group 18/06/2012 4432290 17.01 Revenue Premises Related-R & M Property Policy Group 18/06/2012 4432290 5.67 Revenue Premises Related-Repair & Maint. General 18/06/2012 4432290 11.34 Revenue

Payments June 2012 v1

CRD73324	Green Compliance Water Division
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CRD73324	Green Compliance Water Division
CRD97629	Mr A S Richardson
CRD16266	Tanners Wines Ltd
0110200	
CPD16406	Tolford Winos
CRD16496	Telford Wines
CRD87459	W M Addison (Newport) Ltd
CRD87459 CRD61766	W M Addison (Newport) Ltd M A Creative
CRD87459	W M Addison (Newport) Ltd
CRD87459 CRD61766	W M Addison (Newport) Ltd M A Creative
CRD87459 CRD61766 CRD10463 CRD85750	W M Addison (Newport) Ltd M A Creative Midland News Association Ltd
CRD87459 CRD61766 CRD10463 CRD85750 TOP21042	W M Addison (Newport) Ltd M A Creative Midland News Association Ltd Paperkleen Ltd Canal Central
CRD87459 CRD61766 CRD10463 CRD85750 TOP21042 CRD94068	W M Addison (Newport) Ltd M A Creative Midland News Association Ltd Paperkleen Ltd Canal Central Srs Electrical Contractors Ltd
CRD87459 CRD61766 CRD10463 CRD85750 TOP21042 CRD94068 TOP26454	W M Addison (Newport) Ltd M A Creative Midland News Association Ltd Paperkleen Ltd Canal Central Srs Electrical Contractors Ltd Alison Parker
CRD87459 CRD61766 CRD10463 CRD85750 TOP21042 CRD94068 TOP26454 CRD97636	W M Addison (Newport) Ltd M A Creative Midland News Association Ltd Paperkleen Ltd Canal Central Srs Electrical Contractors Ltd Alison Parker C Roberts
CRD87459 CRD61766 CRD10463 CRD85750 TOP21042 CRD94068 TOP26454 CRD97636 CRD75915	W M Addison (Newport) Ltd M A Creative Midland News Association Ltd Paperkleen Ltd Canal Central Srs Electrical Contractors Ltd Alison Parker C Roberts First Base (Creative Therapies) Ltd
CRD87459 CRD61766 CRD10463 CRD85750 TOP21042 CRD94068 TOP26454 CRD97636	W M Addison (Newport) Ltd M A Creative Midland News Association Ltd Paperkleen Ltd Canal Central Srs Electrical Contractors Ltd Alison Parker C Roberts First Base (Creative Therapies) Ltd Scottish Power Plc
CRD87459 CRD61766 CRD10463 CRD85750 TOP21042 CRD94068 TOP26454 CRD97636 CRD75915	W M Addison (Newport) Ltd M A Creative Midland News Association Ltd Paperkleen Ltd Canal Central Srs Electrical Contractors Ltd Alison Parker C Roberts First Base (Creative Therapies) Ltd
CRD87459 CRD61766 CRD10463 CRD85750 TOP21042 CRD94068 TOP26454 CRD97636 CRD75915 CRD62451	W M Addison (Newport) Ltd M A Creative Midland News Association Ltd Paperkleen Ltd Canal Central Srs Electrical Contractors Ltd Alison Parker C Roberts First Base (Creative Therapies) Ltd Scottish Power Plc
CRD87459 CRD61766 CRD10463 CRD85750 TOP21042 CRD94068 TOP26454 CRD97636 CRD75915 CRD62451 CRD62451 CRD88290 CRD73324	W M Addison (Newport) Ltd M A Creative Midland News Association Ltd Paperkleen Ltd Canal Central Srs Electrical Contractors Ltd Alison Parker C Roberts First Base (Creative Therapies) Ltd Scottish Power Plc Phs Datashred Green Compliance Water Division
CRD87459 CRD61766 CRD10463 CRD85750 TOP21042 CRD94068 TOP26454 CRD97636 CRD75915 CRD62451 CRD88290 CRD73324 CRD73324	W M Addison (Newport) Ltd M A Creative Midland News Association Ltd Paperkleen Ltd Canal Central Srs Electrical Contractors Ltd Alison Parker C Roberts First Base (Creative Therapies) Ltd Scottish Power Plc Phs Datashred Green Compliance Water Division Green Compliance Water Division
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Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-R & M Property Policy Group	18/06/2012	4432290	5.67 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-R & M Property Policy Group	18/06/2012	4432290	243.81 Revenue
•	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport		18/06/2012	4432290	136.08 Revenue
Shropshire Council 00GG		Premises Related-R & M Property Policy Group			
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-R & M Property Policy Group	18/06/2012	4432290	73.71 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-R & M Property Policy Group	18/06/2012	4432290	124.74 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-R & M Property Policy Group	18/06/2012	4432290	39.69 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-R & M Property Policy Group	18/06/2012	4432290	119.07 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways)	Premises Related-R & M Property Policy Group	18/06/2012	4432290	22.68 Revenue
Shropshire Council 00GG	Highways and Transport Services - Management & Support Services	Premises Related-Repair & Maint. General	18/06/2012	4432290	11.34 Revenue
•	None BVACOP - Balance Sheet	Current Assets-Government Debtors	18/06/2012	4432290	0 Revenue
Shropshire Council 00GG					
Shropshire Council 00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	28/06/2012	4432292	0 Revenue
Shropshire Council 00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	28/06/2012	4432293	0 Revenue
Shropshire Council 00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	14/06/2012	4432294	49.98 Revenue
Shropshire Council 00GG	Children's and Education Services - Home to College Transport	Transfer Payments-Transport Recharges	14/06/2012	4432295	91.8 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	11/06/2012	4432296	-34.83 Revenue
•	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services Catering	11/06/2012	4432297	-36.66 Revenue
Shropshire Council 00GG					
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	11/06/2012	4432298	-11.61 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	11/06/2012	4432299	-128.72 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	11/06/2012	4432300	-4.5 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Equipt. Furn. & Materials	14/06/2012	4432301	-10.26 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Employees-Support Staff	13/06/2012	4432303	40 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	21/06/2012	4432304	170 Revenue
•		••• •••	28/06/2012		
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Cleaning Costs		4432305	197.21 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Printing & Stationery	25/06/2012	4432306	7.39 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Printing & Stationery	25/06/2012	4432306	7.4 Revenue
Shropshire Council 00GG	Children's and Education Services - Adult and community learning	Supplies And Services-Miscellaneous Expenses	22/06/2012	4432307	78 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Printing & Stationery	13/06/2012	4432308	-7.39 Revenue
Shropshire Council 00GG	#N/A	Supplies And Services-Printing & Stationery	28/06/2012	4432309	699.83 Revenue
Shropshire Council 00GG	#N/A	Supplies And Services-Miscellaneous Expenses	28/06/2012	4432309	40 Revenue
•		•••			
Shropshire Council 00GG	#N/A	Supplies And Services-Miscellaneous Expenses	28/06/2012	4432310	45 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways)	Supplies And Services-Equipt. Furn. & Materials	28/06/2012	4432312	117.95 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	21/06/2012	4432313	96.57 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	21/06/2012	4432314	63.84 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	22/06/2012	4432315	116.77 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	26/06/2012	4432316	48.37 Revenue
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Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	27/06/2012	4432317	26.17 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	27/06/2012	4432318	124.81 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	28/06/2012	4432319	109.31 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	28/06/2012	4432320	105.04 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	28/06/2012	4432321	30 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	19/06/2012	4432322	144.45 Revenue
•				4432323	
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	19/06/2012		59.12 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	21/06/2012	4432324	160.49 Revenue
Shropshire Council 00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	11/06/2012	4432325	38.1 Revenue
Shropshire Council 00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	11/06/2012	4432325	171.9 Revenue
Shropshire Council 00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	11/06/2012	4432325	23.15 Revenue
Shropshire Council 00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	11/06/2012	4432325	10.41 Revenue
Shropshire Council 00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	11/06/2012	4432325	363.5 Revenue
Shropshire Council 00GG	County Training trading account - Training	Supplies And Services-Clothing Uniform & Laundry	11/06/2012	4432325	20 Revenue
Shropshire Council 00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	11/06/2012	4432325	943 Revenue
Shropshire Council 00GG	County Training trading account - Training	Supplies And Services-Clothing Uniform & Laundry	11/06/2012	4432325	45.83 Revenue
Shropshire Council 00GG	County Training trading account - Training	Premises Related-Repair & Maint. General	11/06/2012	4432325	14.99 Revenue
Shropshire Council 00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	11/06/2012	4432325	11 Revenue
Shropshire Council 00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	11/06/2012	4432325	39.6 Revenue
Shropshire Council 00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	11/06/2012	4432325	28 Revenue
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Shropshire Council 00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	12/06/2012		277635.39 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	15/06/2012	4432327	34.95 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	18/06/2012	4432328	37.27 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	19/06/2012	4432329	42.06 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	19/06/2012	4432330	61.05 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	20/06/2012	4432331	85.52 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services Catering	21/06/2012	4432332	35.38 Revenue
•	Cultural, Environmental, Regulatory and Planning Services - Open spaces				
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	21/06/2012	4432333	50.35 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	22/06/2012	4432334	91.24 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	25/06/2012	4432335	35.02 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Supplies And Services-Miscellaneous Expenses	11/06/2012	4432336	5474 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	19/06/2012	4432337	128.72 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	21/06/2012	4432338	307.31 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	21/06/2012	4432338	3.61 Revenue
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Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	21/06/2012	4432339	42.25 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	25/06/2012	4432340	41.04 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	25/06/2012	4432340	21.61 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	28/06/2012	4432341	64.64 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	21/06/2012	4432342	97.96 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	21/06/2012	4432342	3.68 Revenue
Shropshire Council 00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	21/06/2012	4432342	0 Revenue
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Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	26/06/2012	4432343	125.52 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	26/06/2012	4432343	29.44 Revenue
Shropshire Council 00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	26/06/2012	4432343	0 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	27/06/2012	4432344	138.63 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	28/06/2012	4432345	51.35 Revenue

CRD73324 Green Compliance Water Division CRD73324 Green Compliance Water Division Green Compliance Water Division CRD73324 Green Compliance Water Division CRD73324 CRD73324 Green Compliance Water Division Green Compliance Water Division CRD73324 CRD73324 Green Compliance Water Division CRD90556 Officeteam Ltd CRD90556 Officeteam Ltd CRD68151 Redacted - Personal Information TOP25504 Redacted - Personal Information CRD45823 Brake Bros Ltd CRD45823 Brake Bros Ltd CRD45823 Brake Bros Ltd CRD45823 Brake Bros Ltd CRD87478 M & J Seafood CRD76838 3663 CRD97548 Religious Archives Group CRD96215 Aardvark Books Ltd Wellings Ltd CRD58059 CRD07736 The Jessop Group Ltd CRD07736 The Jessop Group Ltd CRD95660 Orien Uk Ltd CRD07736 The Jessop Group Ltd Pop Creative CRD71160 CRD71160 Pop Creative CRD71160 Pop Creative CRD90639 Peter Tipper Signs & Plates Limited CRD68036 Chesters Choice CRD68036 **Chesters** Choice CRD68036 Chesters Choice CRD68036 Chesters Choice CRD68036 Chesters Choice CRD68036 Chesters Choice CRD68036 **Chesters** Choice CRD68036 **Chesters** Choice CRD68036 Chesters Choice CRD68036 Chesters Choice CRD68036 Chesters Choice CRD68036 **Chesters Choice** CRD73780 County Training Hollinswood Imp CRD73780 County Training Hollinswood Imp County Training Hollinswood Imp CRD73780 County Training Hollinswood Imp CRD73780 CRD73780 County Training Hollinswood Imp County Training Hollinswood Imp CRD73780 CRD73780 County Training Hollinswood Imp CRD73780 County Training Hollinswood Imp CRD81411 Interclass Plc CRD87478 M & J Seafood CRD18058 Telford & Wrekin Council CRD45823 Brake Bros Ltd CRD89386 Nicol Hughes Food Service Limited Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Open spaces Children's and Education Services - Social Care and Safeguards Family Support Services Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - Early Years Children's and Education Services - Early Years Shropshire Council 00GG Children's and Education Services - Social Care and Safeguards Family Support Services Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading Services Shropshire Council 00GG None BVACOP - Capital None BVACOP - Capital Shropshire Council 00GG Shropshire Council 00GG None BVACOP - Capital Children's and Education Services - Special Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - Youth Shropshire Council 00GG Children's and Education Services - Youth Shropshire Council 00GG Children's and Education Services - Youth Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Open spaces Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Open spaces None BVACOP - Balance Sheet Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Open spaces Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Open spaces Cultural, Environmental, Regulatory and Planning Services - Open spaces Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Open spaces Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Open spaces Shropshire Council 00GG None BVACOP - Balance Sheet Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Open spaces Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Open spaces Cultural, Environmental, Regulatory and Planning Services - Environmental initiatives Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Environmental initiatives Shropshire Council 00GG Children's and Education Services - Social Care and Safeguards Shropshire Council 00GG Children's and Education Services - Social Care and Safeguards Family Support Services Shropshire Council 00GG Children's and Education Services - Social Care and Safeguards Family Support Services Shropshire Council 00GG Children's and Education Services - Social Care and Safeguards Looked After Children Shropshire Council 00GG Children's and Education Services - Social Care and Safeguards Looked After Children Shropshire Council 00GG Children's and Education Services - Social Care and Safeguards Looked After Children Children's and Education Services - Social Care and Safeguards Looked After Children Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - Social Care and Safeguards Looked After Children Shropshire Council 00GG Children's and Education Services - Social Care and Safeguards Looked After Children Shropshire Council 00GG Children's and Education Services - Social Care and Safeguards Looked After Children Children's and Education Services - Social Care and Safeguards Other Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Children's and Education Services - Social Care and Safeguards Family Support Services Children's and Education Services - Social Care and Safeguards Family Support Services Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - Social Care and Safeguards Family Support Services Shropshire Council 00GG Children's and Education Services - Social Care and Safeguards Family Support Services Shropshire Council 00GG Children's and Education Services - Social Care and Safeguards Family Support Services Shropshire Council 00GG Children's and Education Services - Social Care and Safeguards Family Support Services Shropshire Council 00GG Children's and Education Services - Social Care and Safeguards Family Support Services Cultural, Environmental, Regulatory and Planning Services - Development Control Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG None BVACOP - Balance sheet None BVACOP - Balance sheet Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - Social Care and Safeguards Looked After Children Children's and Education Services - Social Care and Safeguards Looked After Children Shropshire Council 00GG Children's and Education Services - Social Care and Safeguards Looked After Children Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - Social Care and Safeguards Looked After Children Shropshire Council 00GG Children's and Education Services - Social Care and Safeguards Looked After Children Children's and Education Services - Social Care and Safeguards Looked After Children Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - Social Care and Safeguards Looked After Children Shropshire Council 00GG None BVACOP - Balance Sheet Children's and Education Services - Social Care and Safeguards Looked After Children Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - Social Care and Safeguards Looked After Children Shropshire Council 00GG None BVACOP - Balance Sheet Children's and Education Services - Social Care and Safeguards Looked After Children Shropshire Council 00GG Shropshire Council 00GG None BVACOP - Balance Sheet Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Shropshire Council 00GG Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Adults aged under 65 with mental health needs Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities

Supplies And Services-Catering 28/06/2012 4432345 23.8 Revenue Third Party Payments-Private Contractors 4432347 -630.8 Revenue 14/06/2012 Third Party Payments-Other Committees/Establishmts 13/06/2012 4432348 274.5 Revenue Third Party Payments-Other Committees/Establishmts 4432349 231.66 Revenue 13/06/2012 Supplies And Services-Equipt. Furn. & Materials 4432350 255 Revenue 13/06/2012 Supplies And Services-Miscellaneous Expenses 15/06/2012 4432351 562.5 Revenue Contingency/Other Capital-Capital - Consultants Fees 13/06/2012 4432352 606.58 Revenue 21/06/2012 4432353 5348 Revenue Contingency/Other Capital-Capital - Construction/Conver Contingency/Other Capital-Capital - Consultants Fees 21/06/2012 4432354 12552 Revenue Third Party Payments-Other Committees/Establishmts 4432355 28/06/2012 400 Revenue Supplies And Services-Printing & Stationery 4432356 14/06/2012 93.75 Revenue Third Party Payments-Other Agencies 13/06/2012 4432357 25 Revenue Third Party Payments-Other Agencies 13/06/2012 4432358 100 Revenue Third Party Payments-Other Agencies 13/06/2012 4432359 98 Revenue Supplies And Services-Catering 18/06/2012 4432360 187.56 Revenue Supplies And Services-Equipt, Furn, & Materials 18/06/2012 4432360 29.44 Revenue Current Assets-Government Debtors 4432360 18/06/2012 0 Revenue Supplies And Services-Catering 19/06/2012 4432361 23.8 Revenue Supplies And Services-Catering 19/06/2012 4432361 107.27 Revenue 4432362 Supplies And Services-Catering 20/06/2012 97.68 Revenue Supplies And Services-Equipt. Furn. & Materials 20/06/2012 4432362 11.04 Revenue 20/06/2012 4432362 58.5 Revenue Supplies And Services-Catering Current Assets-Government Debtors 4432362 20/06/2012 0 Revenue Supplies And Services-Catering 21/06/2012 4432363 39.05 Revenue Supplies And Services-Catering 22/06/2012 4432364 151.15 Revenue Employees-Support Staff 26/06/2012 4432368 46 Revenue Employees-Support Staff 25/06/2012 4432369 275 Revenue Third Party Payments-Other Committees/Establishmts 4432370 13/06/2012 20 Revenue Third Party Payments-Other Committees/Establishmts 13/06/2012 4432370 556 Revenue Third Party Payments-Other Committees/Establishmts 13/06/2012 4432370 560 Revenue Supplies And Services-Miscellaneous Expenses 13/06/2012 4432370 32 Revenue Supplies And Services-Equipt. Furn. & Materials 13/06/2012 4432370 48.7 Revenue Third Party Payments-Other Committees/Establishmts 13/06/2012 4432370 151 Revenue Third Party Payments-Other Committees/Establishmts 4432370 604.5 Revenue 13/06/2012 4432370 Third Party Payments-Other Committees/Establishmts 13/06/2012 183.9 Revenue Third Party Payments-Other Committees/Establishmts 13/06/2012 4432370 6.84 Revenue Transfer Payments-Public Transport 13/06/2012 4432370 105.05 Revenue Supplies And Services-Miscellaneous Expenses 4432370 28.51 Revenue 13/06/2012 Supplies And Services-Equipt. Furn. & Materials 13/06/2012 4432371 11.32 Revenue Supplies And Services-Clothing Uniform & Laundry 13/06/2012 4432371 17.8 Revenue 4432371 Supplies And Services-Communications & Computing 13/06/2012 99 88 Revenue Supplies And Services-Printing & Stationery 13/06/2012 4432371 2.33 Revenue Supplies And Services-Printing & Stationery 13/06/2012 4432371 -0.01 Revenue Premises Related-Cleaning Costs 13/06/2012 4432372 24.83 Revenue Supplies And Services-Catering 13/06/2012 4432372 82.51 Revenue 4432372 Supplies And Services-Catering 13/06/2012 -0.01 Revenue Premises Related-Cleaning Costs 13/06/2012 4432373 8.65 Revenue Supplies And Services-Equipt, Furn, & Materials 13/06/2012 4432373 3.2 Revenue Supplies And Services-Catering 13/06/2012 4432373 2.29 Revenue Supplies And Services-Catering 4432373 17.9 Revenue 13/06/2012 Supplies And Services-Printing & Stationery 13/06/2012 4432373 3.97 Revenue 73.75 Revenue Third Party Payments-Private Contractors 13/06/2012 4432374 Third Party Payments-Private Contractors 25/06/2012 4432375 630.8 Revenue Transfer Payments-Other 25/06/2012 4432376 210.6 Revenue Third Party Payments-Private Contractors 25/06/2012 4432377 60 Revenue Transfer Payments-Other 14/06/2012 4432378 315 Revenue Third Party Payments-Private Contractors 28/06/2012 4432379 18.96 Revenue Third Party Payments-Private Contractors 28/06/2012 4432380 101.4 Revenue Income-Fees & Charges 4432382 100 Revenue 12/06/2012 2733.9 Revenue Premises Related-Rents 12/06/2012 4432383 Current Liabilities-Creditors 12/06/2012 4432384 195.05 Revenue 100 Revenue Current Liabilities-Creditors 12/06/2012 4432385 4432386 12965.2 Revenue Third Party Payments-Voluntary Associations 11/06/2012 Third Party Payments-Voluntary Associations 11/06/2012 4432387 14642.8 Revenue 4432388 1050 Revenue Third Party Payments-Voluntary Associations 11/06/2012 4432389 Third Party Payments-Voluntary Associations 11/06/2012 800 Revenue Third Party Payments-Voluntary Associations 11/06/2012 4432390 1100 Revenue Third Party Payments-Voluntary Associations 11/06/2012 4432391 2225.02 Revenue Third Party Payments-Voluntary Associations 11/06/2012 4432392 21930.26 Revenue Current Assets-Government Debtors 11/06/2012 4432392 0 Revenue 3424 29 Revenue Third Party Payments-Voluntary Associations 11/06/2012 4432393 Third Party Payments-Voluntary Associations 11/06/2012 4432394 1475.4 Revenue Current Assets-Government Debtors 11/06/2012 4432394 0 Revenue 4432395 428.47 Revenue Third Party Payments-Voluntary Associations 11/06/2012 Current Assets-Government Debtors 11/06/2012 4432395 0 Revenue Third Party Payments-Private Contractors 26/06/2012 4432396 571.2 Revenue 4432397 Third Party Payments-Private Contractors 26/06/2012 392.7 Revenue Third Party Payments-Private Contractors 11/06/2012 4432398 433.5 Revenue Third Party Payments-Private Contractors 11/06/2012 4432399 433.5 Revenue Third Party Payments-Private Contractors 11/06/2012 4432401 708.6 Revenue Third Party Payments-Private Contractors 11/06/2012 4432402 94.64 Revenue

Payments June 2012 v1

CRD89386 Nicol Hughes Food Service Limited CRD00422 Allied Healthcare Group Ltd NUS00003 White House School NUS00336 First Steps Nurserv CRD68151 Redacted - Personal Information CRD93103 Kev Forensic Services Ltd CRD62496 Mouchel Limited CRD97233 Lock It Safe Ltd CRD93579 Hyder Consulting (Uk) Ltd CRD96839 Holy Family Catholic Primary School CRD88290 Phs Datashred CRD17363 Vincent Windsor Private Hire CRD17363 Vincent Windsor Private Hire CRD17363 Vincent Windsor Private Hire CRD89386 Nicol Hughes Food Service Limited CRD16385 Trailers & Components Ltd CRD49532 Snowdonia National Park Authority CRD66629 Leaving Care Imprest Acc CRD67727 Shrewsbury Library Imprest Ac CRD71067 Albert Road Day Ctr Imp Account CRD71067 Albert Road Day Ctr Imp Account CRD71067 Albert Road Day Ctr Imp Account CRD11264 Abbots Wood Imprest Ac CRD94923 Battlefield Healthcare Ltd Battlefield Healthcare Ltd CRD94923 CRD97051 Terri-Ann Plant CRD94923 Battlefield Healthcare Ltd TOP20541 Kym Crippin Amg CRD86682 CRD86682 Ama ASC00008 Redacted - Personal Information RAT00021 Oswestry Housing Special Rent CRD11297 Redacted - Personal Information TOP26141 Edgeley House & Court (Bondcarenilerace) Keys Child Care Ltd CRD58867 CRD58867 Kevs Child Care Ltd CRD82539 Keys Education & Care Limited CRD83203 Reflexion Care Group Limited CRD83203 Reflexion Care Group Limited CRD84114 Hillcrest Care I td CRD58867 Keys Child Care I td CRD58867 Keys Child Care Ltd CRD58867 Keys Child Care Ltd CRD58867 Keys Child Care Ltd CRD53155 The Strettons Mayfair Trust CRD53155 The Strettons Mayfair Trust CRD74830 Age Concern Leominster And District CRD74830 Age Concern Leominster And District CRD93700 Lower Bush Farm 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	11/06/2012	4432403	529.2 Revenue
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	14/06/2012	4432404	229.1 Revenue
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	14/06/2012	4432405	306.6 Revenue
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	14/06/2012	4432406	709.8 Revenue
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	14/06/2012 14/06/2012	4432407 4432408	218.4 Revenue 244.9 Revenue
Shropshire Council 00GG Shropshire Council 00GG	Adult Social Care - Adults aged under 65 with learning disabilities Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors Third Party Payments-Private Contractors	14/06/2012	4432408	438.45 Revenue
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	14/06/2012	4432410	235.2 Revenue
Shropshire Council 00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Third Party Payments-Private Contractors	14/06/2012	4432411	225.15 Revenue
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	14/06/2012	4432412	663.6 Revenue
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	14/06/2012	4432413	567 Revenue
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	14/06/2012	4432414	268.6 Revenue
Shropshire Council 00GG Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors Third Party Payments-Private Contractors	14/06/2012 14/06/2012	4432415 4432416	667.55 Revenue 483 Revenue
Shropshire Council 00GG	Adult Social Care - Adults aged under 65 with learning disabilities Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	11/06/2012	4432416	670.93 Revenue
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	11/06/2012	4432418	1116.02 Revenue
Shropshire Council 00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Third Party Payments-Private Contractors	11/06/2012	4432419	4035.96 Revenue
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	11/06/2012	4432420	858.55 Revenue
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	11/06/2012	4432421	202.72 Revenue
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	11/06/2012	4432422	642.95 Revenue
Shropshire Council 00GG Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors Third Party Payments-Private Contractors	11/06/2012 11/06/2012	4432423 4432424	1078 Revenue 215.6 Revenue
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	11/06/2012	4432425	705.9 Revenue
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	11/06/2012	4432426	202.72 Revenue
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	11/06/2012	4432427	1114.96 Revenue
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	11/06/2012	4432428	346.5 Revenue
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	11/06/2012	4432429	793.1 Revenue
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	11/06/2012	4432430	207.9 Revenue
Shropshire Council 00GG Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors Third Party Payments-Private Contractors	11/06/2012 11/06/2012	4432431 4432432	130.32 Revenue 1013.6 Revenue
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	11/06/2012	4432433	381.69 Revenue
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	11/06/2012	4432434	435.52 Revenue
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	11/06/2012	4432435	636.12 Revenue
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	11/06/2012	4432436	77.59 Revenue
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	11/06/2012	4432437	124.38 Revenue
Shropshire Council 00GG Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	11/06/2012 11/06/2012	4432438 4432439	318.02 Revenue 113.96 Revenue
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors Third Party Payments-Private Contractors	11/06/2012	4432439	203.5 Revenue
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	11/06/2012	4432441	459.91 Revenue
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	11/06/2012	4432442	451.77 Revenue
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	11/06/2012	4432443	264.55 Revenue
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	11/06/2012	4432444	744.81 Revenue
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	11/06/2012	4432445	256.41 Revenue
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors Third Party Payments-Private Contractors	11/06/2012	4432446 4432447	459.91 Revenue
Shropshire Council 00GG Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	11/06/2012 11/06/2012	4432447	89.54 Revenue 219.78 Revenue
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	11/06/2012	4432449	691.9 Revenue
Shropshire Council 00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Third Party Payments-Private Contractors	11/06/2012	4432450	215.71 Revenue
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	11/06/2012	4432451	350.02 Revenue
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	11/06/2012	4432452	761.09 Revenue
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	11/06/2012	4432453	455.84 Revenue
Shropshire Council 00GG Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors Third Party Payments-Private Contractors	11/06/2012 11/06/2012	4432454 4432456	675.62 Revenue 480.26 Revenue
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally in Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	11/06/2012	4432450	191.29 Revenue
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	11/06/2012	4432458	227.92 Revenue
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	11/06/2012	4432459	683.76 Revenue
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	11/06/2012	4432460	166.87 Revenue
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	11/06/2012	4432461	81.4 Revenue
Shropshire Council 00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Third Party Payments-Private Contractors	11/06/2012	4432462	170.94 Revenue
Shropshire Council 00GG Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors Third Party Payments-Private Contractors	11/06/2012 11/06/2012	4432463 4432464	1579.16 Revenue 276.76 Revenue
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	11/06/2012	4432465	203.5 Revenue
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	11/06/2012	4432466	695.97 Revenue
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	11/06/2012	4432467	191.29 Revenue
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	11/06/2012	4432468	223.85 Revenue
Shropshire Council 00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Third Party Payments-Private Contractors	11/06/2012	4432470	1547.14 Revenue
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	11/06/2012	4432471	170.1 Revenue
Shropshire Council 00GG Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors Third Party Payments-Private Contractors	11/06/2012 22/06/2012	4432472 4432473	346.5 Revenue 1283.08 Revenue
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	22/06/2012	4432473	380.92 Revenue
Shropshire Council 00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	11/06/2012	4432475	231.8 Revenue
Shropshire Council 00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	11/06/2012	4432475	4.32 Revenue
Shropshire Council 00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	11/06/2012	4432475	0 Revenue
Shropshire Council 00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	11/06/2012	4432476	0 Revenue
Shropshire Council 00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	11/06/2012	4432477	0 Revenue
Shropshire Council 00GG Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors Third Party Payments-Private Contractors	11/06/2012 28/06/2012	4432478 4432479	526.4 Revenue 775.95 Revenue
Shropshire Council 00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	11/06/2012	4432479	5917.71 Revenue
Shropshire Council 00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	11/06/2012	4432483	1932.69 Revenue
Shropshire Council 00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	11/06/2012	4432484	310.17 Revenue
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	11/06/2012	4432486	176.05 Revenue

CRD06791	Have A Care
CRD06791	Have A Care
CRD06791	Have A Care
CRD06791	Have A Care
CRD06791	Have A Care
CRD18373	Care At Home
CRD18373	Care At Home
CRD18373	Care At Home
CRD42208	Shrewsbury Home Care Services
CRD42208	Shrewsbury Home Care Services
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	Shrewsbury Home Care Services
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CRD42208	Shrewsbury Home Care Services
CRD42208	Shrewsbury Home Care Services
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CRD42208	Shrewsbury Home Care Services
CRD46785	Direct Health (Uk) Ltd
CRD46785	Direct Health (Uk) Ltd
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CRD46785	Direct Health (Uk) Ltd
CRD46785	Direct Health (Uk) Ltd
CRD46785	Direct Health (Uk) Ltd
CRD49427	Complete Care Holdings Limited
CRD56593	Mid Wales Home Care Ltd
CRD56593	Mid Wales Home Care Ltd
CRD56593	Mid Wales Home Care Ltd
CRD56593	Mid Wales Home Care Ltd
CRD62105	Swiis (Uk) Ltd
CRD63874	Allcare Shropshire Ltd
CRD64032	Allenby Douglas Ltd
CRD67607	Prestige Nursing Ltd
CRD67607	Prestige Nursing Ltd
CRD67607	Prestige Nursing Ltd
CRD78142	New Dawn Care Ltd

Shropshire Council 0		Social Care - Older people (aged 65 or over) including older mentally ill
Shropshire Council 0		Social Care - Older people (aged 65 or over) including older mentally ill
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Shropshire Council 0		Social Care - Older people (aged 05 of over) including older mentally ill
Shropshire Council 0		Social Care - Older people (aged 65 or over) including older mentally ill
Shropshire Council 0		Social Care - Adults aged under 65 with physical disability or sensory impairment
Shropshire Council 0		Social Care - Older people (aged 65 or over) including older mentally ill
Shropshire Council 0		Social Care - Older people (aged 65 or over) including older mentally ill
Shropshire Council 0	0GG Adult	Social Care - Adults aged under 65 with mental health needs
Shropshire Council 0		Social Care - Adults aged under 65 with learning disabilities
Shropshire Council 0		Social Care - Adults aged under 65 with physical disability or sensory impairment
Shropshire Council 0		Social Care - Older people (aged 65 or over) including older mentally ill
Shropshire Council 0		Social Care - Older people (aged 65 or over) including older mentally ill
Shropshire Council 0		Social Care - Older people (aged 65 or over) including older mentally ill
Shropshire Council 0		Social Care - Older people (aged 65 or over) including older mentally ill
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Shropshire Council 0		Social Care - Older people (aged 65 or over) including older mentally ill
Shropshire Council 0		Social Care - Older people (aged 65 or over) including older mentally ill
Shropshire Council 0		Social Care - Adults aged under 65 with physical disability or sensory impairment
Shropshire Council 0	0GG Adult	Social Care - Adults aged under 65 with physical disability or sensory impairment
Shropshire Council 0	0GG Adult	Social Care - Older people (aged 65 or over) including older mentally ill
Shropshire Council 0		Social Care - Older people (aged 65 or over) including older mentally ill
Shropshire Council 0		Social Care - Older people (aged 65 or over) including older mentally ill
Shropshire Council 0		Social Care - Older people (aged 65 or over) including older mentally ill
Shropshire Council 0		Social Care - Adults aged under 65 with physical disability or sensory impairment
Shropshire Council 0		Social Care - Older people (aged 65 or over) including older mentally ill
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Shropshire Council 0		Social Care - Older people (aged 65 or over) including older mentally ill
Shropshire Council 0		Social Care - Adults aged under 65 with physical disability or sensory impairment
Shropshire Council 0		Social Care - Older people (aged 65 or over) including older mentally ill
Shropshire Council 0		Social Care - Older people (aged 65 or over) including older mentally ill
Shropshire Council 0	0GG Adult	Social Care - Older people (aged 65 or over) including older mentally ill
Shropshire Council 0	0GG Adult	Social Care - Older people (aged 65 or over) including older mentally ill
Shropshire Council 0		Social Care - Older people (aged 65 or over) including older mentally ill
Shropshire Council 0		Social Care - Older people (aged 65 or over) including older mentally ill
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Shropshire Council 0		Social Care - Older people (aged 65 or over) including older mentally ill
Shropshire Council 0		Social Care - Older people (aged 65 or over) including older mentally ill
Shropshire Council 0 Shropshire Council 0		Social Care - Older people (aged 65 or over) including older mentally ill Social Care - Adults aged under 65 with physical disability or sensory impairment
Shropshire Council 0		Social Care - Older people (aged 65 or over) including older mentally ill
Shropshire Council 0		Social Care - Older people (aged 65 or over) including older mentally ill
Shropshire Council 0		Social Care - Adults aged under 65 with learning disabilities
Shropshire Council 0		Social Care - Older people (aged 65 or over) including older mentally ill
Shropshire Council 0	0GG Adult	Social Care - Older people (aged 65 or over) including older mentally ill
Shropshire Council 0		Social Care - Older people (aged 65 or over) including older mentally ill
Shropshire Council 0		Social Care - Older people (aged 65 or over) including older mentally ill
Shropshire Council 0		Social Care - Adults aged under 65 with physical disability or sensory impairment
Shropshire Council 0		Social Care - Older people (aged 65 or over) including older mentally ill
Shropshire Council 0		Social Care - Older people (aged 65 or over) including older mentally ill
Shropshire Council 0 Shropshire Council 0		Social Care - Adults aged under 65 with physical disability or sensory impairment Social Care - Adults aged under 65 with physical disability or sensory impairment
Shropshire Council 0		Social Care - Older people (aged 65 or over) including older mentally ill
Shropshire Council 0		Social Care - Older people (aged 65 or over) including older mentally ill
Shropshire Council 0		Social Care - Older people (aged 65 or over) including older mentally ill
Shropshire Council 0		Social Care - Adults aged under 65 with learning disabilities
Shropshire Council 0		Social Care - Adults aged under 65 with learning disabilities
Shropshire Council 0		Social Care - Older people (aged 65 or over) including older mentally ill
Shropshire Council 0		BVACOP - Balance Sheet
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Shropshire Council 0		BVACOP - Balance Sheet

Third Party Payments-Private Contractors	11/06/2012	4432487	604.7 Revenue
Third Party Payments-Private Contractors	11/06/2012	4432488	604.7 Revenue
Third Party Payments-Private Contractors	11/06/2012	4432489	604.7 Revenue
	11/06/2012	4432490	604.7 Revenue
Third Party Payments-Private Contractors			
Third Party Payments-Private Contractors	28/06/2012	4432493	539.58 Revenue
Third Party Payments-Private Contractors	28/06/2012	4432494	448.8 Revenue
Third Party Payments-Private Contractors	28/06/2012	4432496	218.24 Revenue
Third Party Payments-Private Contractors	28/06/2012	4432497	575.23 Revenue
Third Party Payments-Private Contractors	28/06/2012	4432498	2070.6 Revenue
Third Party Payments-Private Contractors	21/06/2012	4432500	3203.22 Revenue
Third Party Payments-Private Contractors	11/06/2012	4432501	63.2 Revenue
, ,			
Third Party Payments-Private Contractors	11/06/2012	4432502	505.6 Revenue
Third Party Payments-Private Contractors	11/06/2012	4432503	470.4 Revenue
Third Party Payments-Private Contractors	11/06/2012	4432504	331.8 Revenue
Third Party Payments-Private Contractors	11/06/2012	4432505	181.7 Revenue
Third Party Payments-Private Contractors	11/06/2012	4432506	102.7 Revenue
	11/06/2012		298.2 Revenue
Third Party Payments-Private Contractors		4432507	
Third Party Payments-Private Contractors	11/06/2012	4432508	331.8 Revenue
Third Party Payments-Private Contractors	11/06/2012	4432509	118.5 Revenue
Third Party Payments-Private Contractors	11/06/2012	4432510	96.6 Revenue
Third Party Payments-Private Contractors	11/06/2012	4432511	25.2 Revenue
Third Party Payments-Private Contractors	11/06/2012	4432512	25.2 Revenue
Third Party Payments-Private Contractors	11/06/2012	4432513	869 Revenue
Third Party Payments-Private Contractors	11/06/2012	4432514	218.4 Revenue
Third Party Payments-Private Contractors	11/06/2012	4432515	383.15 Revenue
Third Party Payments-Private Contractors	11/06/2012	4432516	121.8 Revenue
Third Party Payments-Private Contractors	11/06/2012	4432517	213.3 Revenue
Third Party Payments-Private Contractors	11/06/2012	4432518	357 Revenue
Third Party Payments-Private Contractors	11/06/2012	4432519	457.8 Revenue
Third Party Payments-Private Contractors	11/06/2012	4432520	210 Revenue
Third Party Payments-Private Contractors	11/06/2012	4432521	489.36 Revenue
Third Party Payments-Private Contractors	11/06/2012	4432522	84 Revenue
Third Party Payments-Private Contractors	11/06/2012	4432523	679.4 Revenue
Third Party Payments-Private Contractors	11/06/2012	4432524	146.15 Revenue
Third Party Payments-Private Contractors	11/06/2012	4432525	209.35 Revenue
Third Party Payments-Private Contractors	11/06/2012	4432526	235.2 Revenue
Third Party Payments-Private Contractors	11/06/2012	4432527	142.8 Revenue
Third Party Payments-Private Contractors	11/06/2012	4432528	861 Revenue
Third Party Payments-Private Contractors	11/06/2012	4432529	268.8 Revenue
Third Party Payments-Private Contractors	11/06/2012	4432530	27.65 Revenue
Third Party Payments-Private Contractors	11/06/2012	4432531	774.2 Revenue
			298.2 Revenue
Third Party Payments-Private Contractors	11/06/2012	4432532	
Third Party Payments-Private Contractors	11/06/2012	4432533	411.6 Revenue
Third Party Payments-Private Contractors	11/06/2012	4432534	71.1 Revenue
Third Party Payments-Private Contractors	11/06/2012	4432535	264.65 Revenue
Third Party Payments-Private Contractors	11/06/2012	4432536	47.4 Revenue
Third Party Payments-Private Contractors	11/06/2012	4432537	172.2 Revenue
Third Party Payments-Private Contractors	11/06/2012	4432538	312.05 Revenue
Third Party Payments-Private Contractors	11/06/2012	4432539	176.4 Revenue
Third Party Payments-Private Contractors	11/06/2012	4432540	583.8 Revenue
Third Party Payments-Private Contractors	11/06/2012	4432541	501.65 Revenue
Third Party Payments-Private Contractors	11/06/2012	4432542	268.8 Revenue
Third Party Payments-Private Contractors	11/06/2012	4432542	201.6 Revenue
Third Party Payments-Private Contractors	11/06/2012	4432544	247.8 Revenue
Third Party Payments-Private Contractors	11/06/2012	4432545	252 Revenue
	11/06/2012		312.05 Revenue
Third Party Payments-Private Contractors		4432546	
Third Party Payments-Private Contractors	11/06/2012	4432547	50.94 Revenue
Third Party Payments-Private Contractors	11/06/2012	4432548	20 Revenue
Third Party Payments-Private Contractors	11/06/2012	4432565	75.08 Revenue
Third Party Payments-Private Contractors	11/06/2012	4432569	6480 Revenue
Third Party Payments-Private Contractors	11/06/2012	4432571	-2 Revenue
Current Assets-Debtors	11/06/2012	4432572	71.86 Revenue
Current Assets-Debtors		4432572	
	11/06/2012		244.6 Revenue
Current Assets-Debtors	11/06/2012	4432574	132.23 Revenue
Current Assets-Debtors	11/06/2012	4432575	2016.29 Revenue
Current Assets-Debtors	11/06/2012	4432576	355.13 Revenue
Current Assets-Debtors	11/06/2012	4432577	444.83 Revenue
Current Assets-Debtors	11/06/2012	4432578	743 Revenue
Current Assets-Debtors	11/06/2012	4432579	577.35 Revenue
Current Assets-Debtors	11/06/2012	4432580	150.75 Revenue
Current Assets-Debtors	11/06/2012	4432581	108 Revenue
Current Assets-Debtors	11/06/2012	4432582	106.52 Revenue
Current Assets-Debtors	11/06/2012	4432583	1119.79 Revenue
Current Assets-Debtors	11/06/2012	4432584	19.67 Revenue
Current Assets-Debtors	11/06/2012	4432585	623.94 Revenue
Current Assets-Debtors	11/06/2012	4432586	9672 Revenue
Current Assets-Debtors	11/06/2012	4432587	156.03 Revenue
Current Assets-Debtors	11/06/2012	4432588	179.71 Revenue
Current Assets-Debtors	11/06/2012	4432589	1399.38 Revenue
Current Assets-Debtors	11/06/2012	4432590	511.54 Revenue
Current Assets-Debtors	11/06/2012	4432591	427.08 Revenue

CRD80970 Care 4 All CRD80970 Care 4 All CRD80970 Care 4 All Care 4 All CRD80970 CRD89010 Bluebird Care (Shropshire Care Ltd) CRD89010 Bluebird Care (Shropshire Care Ltd) CRD89010 Bluebird Care (Shropshire Care Ltd) CRD90143 Brown Clee Domiciliary Care Agency CRD90143 Brown Clee Domiciliary Care Agency CRD90194 Gray Healthcare CRD92228 Oswestry Care Ltd CRD92228 Oswestry Care I td CRD92228 Oswestry Care Ltd CRD92228 Oswestry Care I td CRD92228 Oswestry Care Ltd CRD92228 Oswestry Care I td CRD94923 Battlefield Healthcare Ltd CRD90724 Cruckton Hall Ltd CRD92228 Oswestry Care Ltd ASC00006 Nndr Refunds - Bacs Nndr Refunds - Bacs ASC00006 ASC00006 Nndr Refunds - Bacs Nndr Refunds - Bacs ASC00006 ASC00006 Nndr Refunds - Bacs ASC00006 Nndr Refunds - Bacs

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Shropshire Council 00GG None BVACOP - Balance Sheet Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Shropshire Council 00GG None BVACOP - Balance Sheet Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - Adult and community learning Shropshire Council 00GG Children's and Education Services - Adult and community learning Children's and Education Services - Adult and community learning Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - Adult and community learning Shropshire Council 00GG Children's and Education Services - Adult and community learning Cultural, Environmental, Regulatory and Planning Services - Open spaces Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Open spaces Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Open spaces Cultural, Environmental, Regulatory and Planning Services - Open spaces Shropshire Council 00GG Shropshire Council 00GG None BVACOP - Balance Sheet Cultural, Environmental, Regulatory and Planning Services - Environmental initiatives Shropshire Council 00GG Children's and Education Services - Youth Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - Youth Shropshire Council 00GG Central Services - Precepts & Levies Cultural, Environmental, Regulatory and Planning Services - Planning Policy Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - Youth Children's and Education Services - Youth Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - Adult and community learning Shropshire Council 00GG Children's and Education Services - Adult and community learning Shropshire Council 00GG Children's and Education Services - Adult and community learning Shropshire Council 00GG Children's and Education Services - Adult and community learning Shropshire Council 00GG Children's and Education Services - Adult and community learning Children's and Education Services - Adult and community learning Shropshire Council 00GG None BVACOP - Balance Sheet Shropshire Council 00GG Children's and Education Services - Special Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - Special Children's and Education Services - Special Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Adults aged under 65 with mental health needs Shropshire Council 00GG Children's and Education Services - Children's Centres Shropshire Council 00GG Children's and Education Services - Social Care and Safeguards Family Support Services Shropshire Council 00GG None BVACOP - Capital Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Open spaces Shropshire Council 00GG Central Services - Local Council Tax Collection Shropshire Council 00GG Central Services - Local Council Tax Collection Central Services - Local Council Tax Collection Shropshire Council 00GG Central Services - Local Council Tax Collection Shropshire Council 00GG Shropshire Council 00GG Central Services - Local Council Tax Collection Shropshire Council 00GG Central Services - Local Council Tax Collection Central Services - Local Council Tax Collection Shropshire Council 00GG Shropshire Council 00GG Central Services - Local Council Tax Collection Central Services - Local Council Tax Collection Shropshire Council 00GG Shropshire Council 00GG Highways and Transport Services - Parking Services Shropshire Council 00GG Highways and Transport Services - Parking Services Shropshire Council 00GG Highways and Transport Services - Parking Services Shropshire Council 00GG Highways and Transport Services - Parking Services Highways and Transport Services - Parking Services Shropshire Council 00GG Shropshire Council 00GG Highways and Transport Services - Parking Services Highways and Transport Services - Parking Services Shropshire Council 00GG Highways and Transport Services - Parking Services Shropshire Council 00GG Shropshire Council 00GG Highways and Transport Services - Parking Services Highways and Transport Services - Public Transport Shropshire Council 00GG Highways and Transport Services - Public Transport Shropshire Council 00GG Shropshire Council 00GG Highways and Transport Services - Public Transport Highways and Transport Services - 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Culture and heritage Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage

Current Assets-Debtors	11/06/2012	4432592	8935.54 Revenue
Supplies And Services-Catering	15/06/2012	4433065	642.93 Revenue
Current Assets-Government Debtors	15/06/2012	4433065	0 Revenue
Transfer Payments-Other	19/06/2012	4433066	795 Revenue
Supplies And Services-Catering	21/06/2012	4433067	18.62 Revenue
Supplies And Services-Catering	20/06/2012	4433068	58.19 Revenue
Supplies And Services-Catering	19/06/2012	4433069	2.99 Revenue
Supplies And Services-Catering	19/06/2012	4433069	287.38 Revenue
Supplies And Services-Catering	26/06/2012	4433070	23.78 Revenue
Supplies And Services-Catering	26/06/2012	4433071	33.96 Revenue
Supplies And Services-Catering	19/06/2012	4433072	67.09 Revenue
Supplies And Services-Printing & Stationery	26/06/2012	4433073	39.58 Revenue
Premises Related-Rents	19/06/2012	4433074	55 Revenue
Supplies And Services-Travel Expenses Etc.	19/06/2012	4433074	18 Revenue
Premises Related-Rents	19/06/2012	4433075	85 Revenue
Supplies And Services-Travel Expenses Etc.	19/06/2012	4433075	36 Revenue
Supplies And Services-Catering	26/06/2012	4433076	45.38 Revenue
Supplies And Services-Catering	27/06/2012	4433077	138.23 Revenue
Supplies And Services-Catering	19/06/2012	4433078	30.5 Revenue
	19/06/2012	4433079	51.84 Revenue
Supplies And Services-Equipt. Furn. & Materials			
Current Assets-Government Debtors	19/06/2012	4433079	0 Revenue
Supplies And Services-Miscellaneous Expenses	19/06/2012	4433080	500 Revenue
Premises Related-Repair & Maint. General	18/06/2012	4433081	294 Revenue
•		4433082	40 Revenue
Premises Related-Cleaning Costs	18/06/2012		
Third Party Payments-Other Agencies	19/06/2012	4433083	27334.5 Revenue
Supplies And Services-Travel Expenses Etc.	21/06/2012	4433087	15.99 Revenue
Supplies And Services-Grants & Subscriptions	21/06/2012	4433088	650 Revenue
•••			
Supplies And Services-Grants & Subscriptions	13/06/2012	4433089	900 Revenue
Supplies And Services-Miscellaneous Expenses	12/06/2012	4433090	5.83 Revenue
Supplies And Services-Miscellaneous Expenses	12/06/2012	4433090	10.13 Revenue
Income-Fees & Charges	12/06/2012	4433090	88.5 Revenue
Supplies And Services-Schools Equipt. & Materials	12/06/2012	4433090	48.38 Revenue
Supplies And Services-Catering	12/06/2012	4433090	3.75 Revenue
Supplies And Services-Catering	12/06/2012	4433090	20.22 Revenue
Current Assets-Government Debtors	12/06/2012	4433090	0 Revenue
Third Party Payments-Other Local Authorities	25/06/2012	4433092	21712.8 Revenue
Third Party Payments-Other Local Authorities	25/06/2012	4433093	51012.55 Revenue
	25/06/2012	4433094	42588.25 Revenue
Third Party Payments-Voluntary Associations			
Third Party Payments-Private Contractors	28/06/2012	4433095	2333 Revenue
Third Party Payments-Other Agencies	28/06/2012	4433095	29945.5 Revenue
Third Party Payments-Voluntary Associations	28/06/2012	4433095	20767.75 Revenue
		4433096	111952.55 Revenue
Contingency/Other Capital-Capital - Construction/Conver	25/06/2012		
Transfer Payments-Car Allowances	25/06/2012	4433097	25.2 Revenue
Supplies And Services-Miscellaneous Expenses	25/06/2012	4433098	1258.54 Revenue
Supplies And Services-Miscellaneous Expenses	25/06/2012	4433098	-1258.54 Revenue
Supplies And Services-Miscellaneous Expenses	25/06/2012	4433099	5036.16 Revenue
Supplies And Services-Miscellaneous Expenses	25/06/2012	4433099	-5036.16 Revenue
Supplies And Services-Miscellaneous Expenses	25/06/2012	4433100	118 Revenue
Supplies And Services-Miscellaneous Expenses	25/06/2012	4433100	-118 Revenue
		4433101	24.5 Revenue
Supplies And Services-Miscellaneous Expenses	25/06/2012		
Supplies And Services-Miscellaneous Expenses	25/06/2012	4433101	8437.85 Revenue
Supplies And Services-Miscellaneous Expenses	25/06/2012	4433101	-8437.85 Revenue
Premises Related-Cleaning Costs	12/06/2012	4433102	496 Revenue
Premises Related-Cleaning Costs	12/06/2012	4433102	217 Revenue
Premises Related-Cleaning Costs	12/06/2012	4433102	60 Revenue
Premises Related-Cleaning Costs	12/06/2012	4433102	496 Revenue
Premises Related-Cleaning Costs	12/06/2012	4433102	263.5 Revenue
5			
Premises Related-Cleaning Costs	12/06/2012	4433102	8.75 Revenue
Premises Related-Cleaning Costs	12/06/2012	4433102	8.75 Revenue
Premises Related-Cleaning Costs	12/06/2012	4433102	20 Revenue
Premises Related-Cleaning Costs	12/06/2012	4433102	8.75 Revenue
5	12/06/2012		
Premises Related-Cleaning Costs		4433102	857.5 Revenue
Premises Related-Cleaning Costs	12/06/2012	4433102	217 Revenue
Premises Related-Cleaning Costs	12/06/2012	4433102	209.25 Revenue
Supplies And Services-Grants & Subscriptions	12/06/2012	4433103	2490 Revenue
	12/06/2012		
Supplies And Services-Miscellaneous Expenses	12/00/2012	4433104	28.5 Revenue
Supplies And Services-Miscellaneous Expenses			
Supplies And Services-Miscellaneous Expenses	12/06/2012	4433104	156.08 Revenue
Supplies And Services-Iniscentineous Expenses	12/06/2012 12/06/2012	4433104 4433104	156.84 Revenue
•••	12/06/2012	4433104	156.84 Revenue
Premises Related-Repair & Maint. General	12/06/2012 12/06/2012	4433104 4433104	156.84 Revenue 1.35 Revenue
Premises Related-Repair & Maint. General Premises Related-Repair & Maint. General	12/06/2012 12/06/2012 12/06/2012	4433104 4433104 4433104	156.84 Revenue 1.35 Revenue 1 Revenue
Premises Related-Repair & Maint. General	12/06/2012 12/06/2012	4433104 4433104	156.84 Revenue 1.35 Revenue
Premises Related-Repair & Maint. General Premises Related-Repair & Maint. General	12/06/2012 12/06/2012 12/06/2012	4433104 4433104 4433104	156.84 Revenue 1.35 Revenue 1 Revenue
Premises Related-Repair & Maint. General Premises Related-Repair & Maint. General Supplies And Services-Miscellaneous Expenses Supplies And Services-Miscellaneous Expenses	12/06/2012 12/06/2012 12/06/2012 12/06/2012 12/06/2012	4433104 4433104 4433104 4433104 4433104	156.84 Revenue 1.35 Revenue 1 Revenue 36.9 Revenue 3 Revenue
Premises Related-Repair & Maint. General Premises Related-Repair & Maint. General Supplies And Services-Miscellaneous Expenses Supplies And Services-Miscellaneous Expenses Supplies And Services-Miscellaneous Expenses	12/06/2012 12/06/2012 12/06/2012 12/06/2012 12/06/2012 12/06/2012	4433104 4433104 4433104 4433104 4433104 4433104	156.84 Revenue 1.35 Revenue 1 Revenue 36.9 Revenue 3 Revenue 17.6 Revenue
Premises Related-Repair & Maint. General Premises Related-Repair & Maint. General Supplies And Services-Miscellaneous Expenses Supplies And Services-Miscellaneous Expenses Supplies And Services-Miscellaneous Expenses Supplies And Services-Miscellaneous Expenses	12/06/2012 12/06/2012 12/06/2012 12/06/2012 12/06/2012 12/06/2012 12/06/2012	4433104 4433104 4433104 4433104 4433104 4433104 4433104	156.84 Revenue 1.35 Revenue 1 Revenue 36.9 Revenue 3 Revenue 17.6 Revenue 8.5 Revenue
Premises Related-Repair & Maint. General Premises Related-Repair & Maint. General Supplies And Services-Miscellaneous Expenses Supplies And Services-Miscellaneous Expenses Supplies And Services-Miscellaneous Expenses	12/06/2012 12/06/2012 12/06/2012 12/06/2012 12/06/2012 12/06/2012	4433104 4433104 4433104 4433104 4433104 4433104	156.84 Revenue 1.35 Revenue 1 Revenue 36.9 Revenue 3 Revenue 17.6 Revenue
Premises Related-Repair & Maint. General Premises Related-Repair & Maint. General Supplies And Services-Miscellaneous Expenses Supplies And Services-Miscellaneous Expenses Supplies And Services-Miscellaneous Expenses Supplies And Services-Miscellaneous Expenses	12/06/2012 12/06/2012 12/06/2012 12/06/2012 12/06/2012 12/06/2012 12/06/2012	4433104 4433104 4433104 4433104 4433104 4433104 4433104	156.84 Revenue 1.35 Revenue 1 Revenue 36.9 Revenue 3 Revenue 17.6 Revenue 8.5 Revenue
Premises Related-Repair & Maint. General Premises Related-Repair & Maint. General Supplies And Services-Miscellaneous Expenses Supplies And Services-Miscellaneous Expenses Supplies And Services-Miscellaneous Expenses Supplies And Services-Printing & Stationery Supplies And Services-Miscellaneous Expenses	12/06/2012 12/06/2012 12/06/2012 12/06/2012 12/06/2012 12/06/2012 12/06/2012 12/06/2012 12/06/2012	4433104 4433104 4433104 4433104 4433104 4433104 4433104 4433104 4433107 4433108	156.84 Revenue 1.35 Revenue 36.9 Revenue 3 Revenue 17.6 Revenue 8.5 Revenue 91.75 Revenue 1000 Revenue
Premises Related-Repair & Maint. General Premises Related-Repair & Maint. General Supplies And Services-Miscellaneous Expenses Supplies And Services-Miscellaneous Expenses Supplies And Services-Miscellaneous Expenses Supplies And Services-Printing & Stationery Supplies And Services-Miscellaneous Expenses Premises Related-Cleaning Costs	12/06/2012 12/06/2012 12/06/2012 12/06/2012 12/06/2012 12/06/2012 12/06/2012 12/06/2012 12/06/2012 28/06/2012	4433104 4433104 4433104 4433104 4433104 4433104 4433104 4433104 4433107 4433108 4433110	156.84 Revenue 1.35 Revenue 36.9 Revenue 3 Revenue 17.6 Revenue 8.5 Revenue 91.75 Revenue 1000 Revenue 57.4 Revenue
Premises Related-Repair & Maint. General Premises Related-Repair & Maint. General Supplies And Services-Miscellaneous Expenses Supplies And Services-Miscellaneous Expenses Supplies And Services-Miscellaneous Expenses Supplies And Services-Printing & Stationery Supplies And Services-Printing & Stationery Supplies And Services-Iniscellaneous Expenses Premises Related-Cleaning Costs Supplies And Services-Equipt. Furn. & Materials	12/06/2012 12/06/2012 12/06/2012 12/06/2012 12/06/2012 12/06/2012 12/06/2012 12/06/2012 12/06/2012 28/06/2012 28/06/2012	4433104 4433104 4433104 4433104 4433104 4433104 4433104 4433107 4433107 4433108 4433110 4433128	156.84 Revenue 1.35 Revenue 36.9 Revenue 3 Revenue 17.6 Revenue 8.5 Revenue 91.75 Revenue 1000 Revenue 57.4 Revenue 620 Revenue
Premises Related-Repair & Maint. General Premises Related-Repair & Maint. General Supplies And Services-Miscellaneous Expenses Supplies And Services-Miscellaneous Expenses Supplies And Services-Miscellaneous Expenses Supplies And Services-Printing & Stationery Supplies And Services-Miscellaneous Expenses Premises Related-Cleaning Costs	12/06/2012 12/06/2012 12/06/2012 12/06/2012 12/06/2012 12/06/2012 12/06/2012 12/06/2012 12/06/2012 28/06/2012	4433104 4433104 4433104 4433104 4433104 4433104 4433104 4433107 4433108 4433110 4433128 4433129	156.84 Revenue 1.35 Revenue 36.9 Revenue 3 Revenue 17.6 Revenue 8.5 Revenue 91.75 Revenue 1000 Revenue 57.4 Revenue
Premises Related-Repair & Maint. General Premises Related-Repair & Maint. General Supplies And Services-Miscellaneous Expenses Supplies And Services-Miscellaneous Expenses Supplies And Services-Miscellaneous Expenses Supplies And Services-Printing & Stationery Supplies And Services-Printing & Stationery Supplies And Services-Iniscellaneous Expenses Premises Related-Cleaning Costs Supplies And Services-Equipt. Furn. & Materials	12/06/2012 12/06/2012 12/06/2012 12/06/2012 12/06/2012 12/06/2012 12/06/2012 12/06/2012 12/06/2012 28/06/2012 28/06/2012	4433104 4433104 4433104 4433104 4433104 4433104 4433104 4433107 4433107 4433108 4433110 4433128	156.84 Revenue 1.35 Revenue 36.9 Revenue 3 Revenue 17.6 Revenue 8.5 Revenue 91.75 Revenue 1000 Revenue 57.4 Revenue 620 Revenue
Premises Related-Repair & Maint. General Premises Related-Repair & Maint. General Supplies And Services-Miscellaneous Expenses Supplies And Services-Miscellaneous Expenses Supplies And Services-Miscellaneous Expenses Supplies And Services-Miscellaneous Expenses Supplies And Services-Printing & Stationery Supplies And Services-Miscellaneous Expenses Premises Related-Cleaning Costs Supplies And Services-Equipt. Furn. & Materials Supplies And Services-Equipt. Furn. & Materials	12/06/2012 12/06/2012 12/06/2012 12/06/2012 12/06/2012 12/06/2012 12/06/2012 12/06/2012 28/06/2012 28/06/2012 25/06/2012	4433104 4433104 4433104 4433104 4433104 4433104 4433104 4433107 4433108 4433110 4433128 4433129	156.84 Revenue 1.35 Revenue 36.9 Revenue 3 Revenue 17.6 Revenue 91.75 Revenue 1000 Revenue 57.4 Revenue 620 Revenue 24.75 Revenue

ASC00006 Nndr Refunds - Bacs CRD76838 3663 CRD76838 3663 CRD97651 Molly Bather Limited CRD68036 Chesters Choice Cotteswold Dairy (Shrewsbury) Ltd CRD15296 CRD76838 3663 3663 CRD76838 CRD68036 Chesters Choice Redacted - Personal Information CRD54057 CRD15296 Cotteswold Dairy (Shrewsbury) Ltd CRD59464 Waterstones CRD85804 Barnabas Community Church CRD85804 Barnabas Community Church CRD85804 Barnabas Community Church CRD85804 Barnabas Community Church CRD87478 M & J Seafood CRD87478 M & J Seafood CRD87459 W M Addison (Newport) Ltd CRD10971 Nisbets CRD10971 Nishets CRD91261 John Pidgeon Partnership Limited Taybar Limited CRD86220 CRD83167 Securiburn Limited CRD59148 Environment Agency Horizon Soft Drinks Ltd CRD88749 TOP20147 Shropshire County Scouts TOP24152 Guide Assoc Shropshire P & T Committee CRD11278 Gateway Imp Ac CRD51365 Wrexham County Borough Council CRD51365 Wrexham County Borough Council Overley Hall School Ltd CRD79506 CRD64391 Home-Start North Shropshire & Oswestry CRD64391 Home-Start North Shropshire & Oswestry Home-Start North Shropshire & Oswestry CRD64391 CRD90868 British Gas Services Ltd TOP27003 Edward Peter Carr CRD87548 Bristow And Sutor CRD87822 Ks Security-Keyholding Ks Security-Keyholding CRD87822 CRD87822 Ks Security-Keyholding CRD87822 Ks Security-Keyholding CRD89031 Rsp Rail Travel Account County Training Whitchurch Imp CRD73783 CRD73783 County Training Whitchurch Imp County Training Whitchurch Imp CRD73783 County Training Whitchurch Imp CRD73783 CRD73783 County Training Whitchurch Imp County Training Whitchurch Imp CRD73783 CRD22635 Claremont News CRD93118 Unique Gravity CRD00200 Arrow County Supplies Ulverscroft Large Print Books Ltd CRD17093 CRD17093 Ulverscroft Large Print Books Ltd CRD17093 Ulverscroft Large Print Books Ltd CRD93393 Audiogo Ltd

Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Cultural. Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Shropshire Council 00GG None BVACOP - Balance Sheet Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Central Services - Other Services Shropshire Council 00GG Shropshire Council 00GG Central Services - Other Services Shropshire Council 00GG Housing Services - Strategy & Business Support Cultural, Environmental, Regulatory and Planning Services - Environmental Health Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Environmental Health Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Environmental Health Cultural, Environmental, Regulatory and Planning Services - Environmental Health Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Trading Standards Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG None BVACOP - Balance Sheet Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Shropshire Council 00GG None BVACOP - Balance Sheet Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Cultural, Environmental, Regulatory and Planning Services - Open spaces Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Open spaces Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Open spaces Cultural, Environmental, Regulatory and Planning Services - Open spaces Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Open spaces Cultural, Environmental, Regulatory and Planning Services - Open spaces Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Open spaces Cultural, Environmental, Regulatory and Planning Services - Open spaces Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Open spaces Cultural, Environmental, Regulatory and Planning Services - Open spaces Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Open spaces Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Cultural. Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Cultural. Environmental. Regulatory and Planning Services - Culture and heritage Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Cultural. Environmental. Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Central Services - Trading Services Shropshire Council 00GG #N/A Shropshire Council 00GG Central Services - Trading Services Shropshire Council 00GG None BVACOP - Balance Sheet Shropshire Council 00GG #N/A Shropshire Council 00GG Central Services - Trading Services Shropshire Council 00GG #N/A Shropshire Council 00GG #N/A Shropshire Council 00GG Central Services - Trading Services

Supplies And Services-Equipt. Furn. & Materials	18/06/2012	4433132	31.64 Revenue
Supplies And Services-Equipt. Furn. & Materials	18/06/2012	4433132	13.93 Revenue
Supplies And Services-Equipt. Furn. & Materials	19/06/2012	4433133	4.95 Revenue
Supplies And Services-Equipt. Furn. & Materials	21/06/2012	4433134	4.95 Revenue
Supplies And Services-Printing & Stationery	28/06/2012	4433136	125.23 Revenue
Current Assets-Government Debtors	28/06/2012	4433136	0 Revenue
Supplies And Services-Grants & Subscriptions	13/06/2012	4433137	75 Revenue
Income-Sales	20/06/2012	4433145	195.75 Revenue
Income-Sales	20/06/2012	4433145	243 Revenue
Income-Sales	20/06/2012	4433145	9.45 Revenue
Supplies And Services-Grants & Subscriptions	13/06/2012	4433146	200 Revenue
Supplies And Services-Grants & Subscriptions	14/06/2012	4433147	1600 Revenue
Employees-Support Staff	21/06/2012	4433148	150 Revenue
Supplies And Services-Miscellaneous Expenses	22/06/2012	4433149	190.05 Revenue
Supplies And Services-Equipt. Furn. & Materials	21/06/2012	4433150	180 Revenue
Supplies And Services-Communications & Computing	21/06/2012	4433151	1600 Revenue
	22/06/2012	4433152	7800 Revenue
Supplies And Services-Miscellaneous Expenses	21/06/2012	4433152	1724.1 Revenue
Third Party Payments-Other Local Authorities			
Premises Related-Cleaning Costs	25/06/2012	4433154	135 Revenue
Supplies And Services-Catering	28/06/2012	4433155	24.09 Revenue
Premises Related-Cleaning Costs	21/06/2012	4433156	90.32 Revenue
Premises Related-Cleaning Costs	21/06/2012	4433157	12.98 Revenue
Premises Related-Cleaning Costs	21/06/2012	4433158	89.28 Revenue
Premises Related-Cleaning Costs	21/06/2012	4433159	13.23 Revenue
Supplies And Services-Clothing Uniform & Laundry	21/06/2012	4433160	26.58 Revenue
Current Assets-Government Debtors	21/06/2012	4433160	0 Revenue
Supplies And Services-Equipt. Furn. & Materials	28/06/2012	4433161	56.5 Revenue
Supplies And Services-Equipt. Furn. & Materials	28/06/2012	4433162	242.4 Revenue
Supplies And Services-Equipt. Furn. & Materials	28/06/2012	4433163	29.7 Revenue
Supplies And Services-Equipt. Furn. & Materials	28/06/2012	4433164	14.85 Revenue
Supplies And Services-Equipt. Furn. & Materials	19/06/2012	4433165	310.64 Revenue
	25/06/2012		15.47 Revenue
Premises Related-Cleaning Costs		4433166	
Supplies And Services-Equipt. Furn. & Materials	25/06/2012	4433166	14.86 Revenue
Supplies And Services-Printing & Stationery	25/06/2012	4433166	5.45 Revenue
Supplies And Services-Printing & Stationery	25/06/2012	4433166	5.06 Revenue
Current Assets-Government Debtors	25/06/2012	4433166	0 Revenue
Premises Related-Cleaning Costs	25/06/2012	4433167	25.5 Revenue
Supplies And Services-Printing & Stationery	15/06/2012	4433168	50.8 Revenue
Supplies And Services-Printing & Stationery	18/06/2012	4433169	209.21 Revenue
Supplies And Services-Equipt. Furn. & Materials	28/06/2012	4433170	50.46 Revenue
Supplies And Services-Catering	15/06/2012	4433171	65.7 Revenue
Supplies And Services-Catering	22/06/2012	4433172	51.85 Revenue
Supplies And Services-Equipt. Furn. & Materials	15/06/2012	4433173	45.74 Revenue
Supplies And Services-Catering	21/06/2012	4433174	136.51 Revenue
Supplies And Services-Catering	13/06/2012	4433175	91.5 Revenue
Supplies And Services-Catering	21/06/2012	4433176	257.1 Revenue
Supplies And Services-Catering	13/06/2012	4433177	42 Revenue
Supplies And Services-Catering	20/06/2012	4433178	148.77 Revenue
Supplies And Services-Catering	27/06/2012	4433179	203.06 Revenue
5	14/06/2012	4433180	181.77 Revenue
Supplies And Services-Catering			
Supplies And Services-Catering	21/06/2012	4433181	91.67 Revenue
Supplies And Services-Equipt. Furn. & Materials	19/06/2012	4433202	54.26 Revenue
Supplies And Services-Equipt. Furn. & Materials	19/06/2012	4433203	2.52 Revenue
Supplies And Services-Equipt. Furn. & Materials	19/06/2012	4433204	156.41 Revenue
Supplies And Services-Equipt. Furn. & Materials	19/06/2012	4433205	122.03 Revenue
Supplies And Services-Equipt. Furn. & Materials	19/06/2012	4433206	177.92 Revenue
Supplies And Services-Equipt. Furn. & Materials	19/06/2012	4433207	45.66 Revenue
Supplies And Services-Equipt. Furn. & Materials	19/06/2012	4433208	140.04 Revenue
Supplies And Services-Equipt. Furn. & Materials	19/06/2012	4433209	12.4 Revenue
Supplies And Services-Equipt. Furn. & Materials	19/06/2012	4433210	24.87 Revenue
Supplies And Services-Equipt. Furn. & Materials	19/06/2012	4433211	28.91 Revenue
Supplies And Services-Equipt. Furn. & Materials	19/06/2012	4433212	2.44 Revenue
Supplies And Services-Equipt. Furn. & Materials	19/06/2012	4433212	66.71 Revenue
Supplies And Services-Equipt. Furn. & Materials	19/06/2012	4433213	170.11 Revenue
Supplies And Services-Equipt. Furn. & Materials	19/06/2012	4433214	37.65 Revenue
••• •••			
Supplies And Services-Equipt. Furn. & Materials	19/06/2012	4433216	9.76 Revenue
Premises Related-Energy Costs	13/06/2012	4433218	1080.79 Revenue
Premises Related-Energy Costs	13/06/2012	4433219	266.98 Revenue
Premises Related-Energy Costs	13/06/2012	4433220	1438.24 Revenue
Premises Related-Energy Costs	13/06/2012	4433221	1553.96 Revenue
Premises Related-Energy Costs	13/06/2012	4433221	744.92 Revenue
Premises Related-Energy Costs	13/06/2012	4433221	220.9 Revenue
Current Assets-Government Debtors	13/06/2012	4433221	0 Revenue
Premises Related-Energy Costs	13/06/2012	4433221	220.9 Revenue
	13/06/2012	4433222	213.55 Revenue
	13/00/2012		12.81 Revenue
Premises Related-Water		44.3.3///	[Z.0] Revenue
Premises Related-Water Premises Related-Water	13/06/2012	4433222 4433223	
Premises Related-Water Premises Related-Water Premises Related-Water	13/06/2012 13/06/2012	4433223	51.62 Revenue
Premises Related-Water Premises Related-Water Premises Related-Water Premises Related-Water	13/06/2012 13/06/2012 13/06/2012	4433223 4433223	51.62 Revenue 3.1 Revenue
Premises Related-Water Premises Related-Water Premises Related-Water Premises Related-Water Premises Related-Water	13/06/2012 13/06/2012 13/06/2012 13/06/2012	4433223 4433223 4433224	51.62 Revenue 3.1 Revenue 49.29 Revenue
Premises Related-Water Premises Related-Water Premises Related-Water Premises Related-Water	13/06/2012 13/06/2012 13/06/2012	4433223 4433223	51.62 Revenue 3.1 Revenue

CRD93393 Audiogo Ltd CRD93393 Audiogo Ltd CRD10417 Magna Large Print Books Magna Large Print Books CRD10417 CRD01297 Book Protectors & Co CRD01297 Book Protectors & Co CRD70589 Ascel TOP25182 Sabrina Tours Ltd TOP25182 Sabrina Tours Ltd TOP25182 Sabrina Tours I td CRD87395 Prees Parish Council Shop In The Loop TOP24540 CRD87854 Will Shakespeare Golf Professional CRD82267 Severn Trent Services CRD86623 Royal Society For Public Health CRD67193 Civica Uk I td CRD89184 Geotech CRD12910 Powys County Council CRD16305 Total Hygiene Ltd CRD68036 Chesters Choice CRD62601 Berwick Care Equipment Limited CRD10971 Nishets CRD10971 Nisbets CRD17093 Ulverscroft Large Print Books Ltd CRD17093 Ulverscroft Large Print Books Ltd Ulverscroft Large Print Books Ltd CRD17093 CRD17093 Ulverscroft Large Print Books Ltd CRD60214 Bertrams West Mercia Supplies CRD44823 CRD44823 West Mercia Supplies Imagin Products Ltd CRD86615 CRD09289 Librex Educational Co CRD60214 Bertrams Gill'S Puddings I td CRD89391 CRD89391 Gill'S Puddings Ltd CRD85750 Paperkleen Ltd CRD16496 Telford Wines CRD87776 Salopian Brewing Co Ltd CRD90116 Momentum Wines CRD87452 Corbetts Butcher CRD89392 B Hawkins & Son CRD89392 B Hawkins & Son CRD16266 Tanners Wines Ltd CRD16266 Tanners Wines Ltd CRD60214 Bertrams CRD60214 Rertrams CRD60214 Bertrams CRD60214 Bertrams CRD60214 Bertrams CRD60214 Bertrams CRD60214 Bertrams CRD60214 Bertrams CRD60214 **Bertrams** CRD60214 Bertrams CRD60214 Bertrams CRD60214 Bertrams CRD60214 Bertrams CRD60214 Bertrams CRD60214 Bertrams CRD30070 Shrewsbury College Of Arts & Technology Shrewsbury College Of Arts & Technology CRD30070 CRD30070 Shrewsbury College Of Arts & Technology Shrewsbury College Of Arts & Technology CRD30070 CRD30070 Shrewsbury College Of Arts & Technology CRD30070 Shrewsbury College Of Arts & Technology

Shropshire Council		Central Services - Trading Services
Shropshire Council		Adult Social Care - Older people (aged 65 or over) including older mentally ill
Shropshire Council		Central Services - Trading Services
Shropshire Council	00GG	Central Services - Trading Services
Shropshire Council		None BVACOP - Balance sheet
Shropshire Council	00GG	None BVACOP - Capital
Shropshire Council	00GG	Central Services - Other Services
Shropshire Council	00GG	Central Services - Other Services
Shropshire Council	00GG	None BVACOP - Capital
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children
Shropshire Council		Central Services - Other Services
Shropshire Council	00GG	Central Services - Other Services
Shropshire Council		Children's and Education Services - Youth
Shropshire Council		Central Services - Other Services
Shropshire Council		Adult Social Care - Adults aged under 65 with mental health needs
Shropshire Council		None BVACOP - Capital
Shropshire Council		Central Services - Other Services
Shropshire Council		Central Services - Other Services
Shropshire Council		Central Services - Other Services
Shropshire Council		Cultural, Environmental, Regulatory and Planning Services - Culture and heritage
Shropshire Council		Cultural, Environmental, Regulatory and Planning Services - Culture and heritage
		Cultural, Environmental, Regulatory and Planning Services - Culture and heritage
Shropshire Council		
Shropshire Council		Cultural, Environmental, Regulatory and Planning Services - Culture and heritage
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Shropshire Council		Cultural, Environmental, Regulatory and Planning Services - Culture and heritage
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage
Shropshire Council		Cultural, Environmental, Regulatory and Planning Services - Planning Policy
Shropshire Council	00GG	Central Services - Trading Services
Shropshire Council	00GG	Central Services - Interest & Investment Income
Shropshire Council	00GG	Central Services - Interest & Investment Income
Shropshire Council	00GG	Central Services - Interest & Investment Income
Shropshire Council	00GG	Central Services - Trading Services
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities
		Adult Social Care - Adults aged under 65 with learning disabilities None BVACOP - Balance Sheet
Shropshire Council Shropshire Council Shropshire Council	00GG	None BVACOP - Balance Sheet
Shropshire Council Shropshire Council	00GG 00GG	None BVACOP - Balance Sheet Adult Social Care - Adults aged under 65 with learning disabilities
Shropshire Council Shropshire Council Shropshire Council	00GG 00GG 00GG	None BVACOP - Balance Sheet Adult Social Care - Adults aged under 65 with learning disabilities Adult Social Care - Adults aged under 65 with learning disabilities
Shropshire Council Shropshire Council Shropshire Council Shropshire Council	00GG 00GG 00GG 00GG	None BVACOP - Balance Sheet Adult Social Care - Adults aged under 65 with learning disabilities Adult Social Care - Adults aged under 65 with learning disabilities Adult Social Care - Adults aged under 65 with physical disability or sensory impairment
Shropshire Council Shropshire Council Shropshire Council Shropshire Council Shropshire Council	00GG 00GG 00GG 00GG 00GG	None BVACOP - Balance Sheet Adult Social Care - Adults aged under 65 with learning disabilities Adult Social Care - Adults aged under 65 with learning disabilities Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Cultural, Environmental, Regulatory and Planning Services - Planning Policy
Shropshire Council Shropshire Council Shropshire Council Shropshire Council Shropshire Council Shropshire Council	00GG 00GG 00GG 00GG 00GG 00GG	None BVACOP - Balance Sheet Adult Social Care - Adults aged under 65 with learning disabilities Adult Social Care - Adults aged under 65 with learning disabilities Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Cultural, Environmental, Regulatory and Planning Services - Planning Policy None BVACOP - Balance Sheet
Shropshire Council Shropshire Council Shropshire Council Shropshire Council Shropshire Council Shropshire Council Shropshire Council	00GG 00GG 00GG 00GG 00GG 00GG	None BVACOP - Balance Sheet Adult Social Care - Adults aged under 65 with learning disabilities Adult Social Care - Adults aged under 65 with learning disabilities Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Cultural, Environmental, Regulatory and Planning Services - Planning Policy None BVACOP - Balance Sheet None BVACOP - Capital
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Shropshire Council Shropshire Council	00GG 00GG 00GG 00GG 00GG 00GG 00GG 00G	None BVACOP - Balance Sheet Adult Social Care - Adults aged under 65 with learning disabilities Adult Social Care - Adults aged under 65 with physical disabilities Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Cultural, Environmental, Regulatory and Planning Services - Planning Policy None BVACOP - Balance Sheet None BVACOP - Capital Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Adult Social Care - Adults aged under 65 with physical disability or sensory impairment County Training trading account - Training County Training trading account - Training County Training trading account - Training None BVACOP - Ba
Shropshire Council Shropshire Council	00GG 00GG 00GG 00GG 00GG 00GG 00GG 00G	None BVACOP - Balance Sheet Adult Social Care - Adults aged under 65 with learning disabilities Adult Social Care - Adults aged under 65 with physical disabilities Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Cultural, Environmental, Regulatory and Planning Services - Planning Policy None BVACOP - Balance Sheet None BVACOP - Capital Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Adult Social Care - Adults aged under 65 with physical disability or sensory impairment County Training trading account - Training County Training trading account - Training County Training trading account - Training County Training
Shropshire Council Shropshire Council	00GG 00GG 00GG 00GG 00GG 00GG 00GG 00G	None BVACOP - Balance Sheet Adult Social Care - Adults aged under 65 with learning disabilities Adult Social Care - Adults aged under 65 with learning disabilities Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Cultural, Environmental, Regulatory and Planning Services - Planning Policy None BVACOP - Balance Sheet None BVACOP - Capital Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Adult Social Care - Adults aged under 65 with physical disability or sensory impairment County Training trading account - Training County Training t

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Premises Related-Water	13/06/2012	4433225	14.08 Revenue
Supplies And Services-Miscellaneous Expenses	13/06/2012	4433226	6000 Revenue
Employees-Support Staff	13/06/2012	4433227	814 Revenue
Employees-Support Staff	13/06/2012	4433228	250 Revenue
Contingency/Other Capital-Suspense	19/06/2012	4433229	5737.04 Revenue
Contingency/Other Capital-Capital - Construction/Conver	21/06/2012	4433230	50 Revenue
Premises Related-Repair & Maint. General	22/06/2012	4433231	146.85 Revenue
Premises Related-Repair & Maint. General	22/06/2012	4433232	362.1 Revenue
Contingency/Other Capital-Capital - Construction/Conver	21/06/2012	4433233	150 Revenue
Premises Related-Repair & Maint. General	21/06/2012	4433234	440 Revenue
Premises Related-Repair & Maint. General	21/06/2012	4433235	115 Revenue
Premises Related-Repair & Maint. General	28/06/2012	4433236	5660.7 Revenue
Premises Related-Repair & Maint. General	19/06/2012	4433237	750 Revenue
Premises Related-Repair & Maint. General	19/06/2012	4433237	406.05 Revenue
Premises Related-Repair & Maint. General	19/06/2012	4433238	201.6 Revenue
	19/06/2012	4433239	1103.4 Revenue
Premises Related-Repair & Maint. General			
Contingency/Other Capital-Capital - Construction/Conver	22/06/2012	4433240	366.25 Revenue
Premises Related-Repair & Maint. General	22/06/2012	4433241	90 Revenue
Premises Related-Repair & Maint. General	28/06/2012	4433242	1404.2 Revenue
Premises Related-Repair & Maint. General	28/06/2012	4433243	764.7 Revenue
Supplies And Services-Equipt. Furn. & Materials	21/06/2012	4433244	192.8 Revenue
Supplies And Services-Equipt. Furn. & Materials	21/06/2012	4433245	289.2 Revenue
Supplies And Services-Equipt. Furn. & Materials	21/06/2012	4433246	256.7 Revenue
Supplies And Services-Equipt. Furn. & Materials	21/06/2012	4433247	207.64 Revenue
Supplies And Services-Equipt. Furn. & Materials	21/06/2012	4433248	60.27 Revenue
Supplies And Services-Equipt. Furn. & Materials	21/06/2012	4433249	14.24 Revenue
Supplies And Services-Equipt. Furn. & Materials	19/06/2012	4433250	13.1 Revenue
Supplies And Services-Equipt. Furn. & Materials	21/06/2012	4433251	516.74 Revenue
Supplies And Services-Equipt. Furn. & Materials	21/06/2012	4433252	105.35 Revenue
Supplies And Services-Equipt. Furn. & Materials	21/06/2012	4433253	63.07 Revenue
		4433254	159.15 Revenue
Supplies And Services-Equipt. Furn. & Materials	21/06/2012		
Supplies And Services-Equipt. Furn. & Materials	21/06/2012	4433255	193.48 Revenue
Supplies And Services-Equipt. Furn. & Materials	21/06/2012	4433256	24 Revenue
Supplies And Services-Equipt. Furn. & Materials	21/06/2012	4433257	629.2 Revenue
Supplies And Services-Equipt. Furn. & Materials	21/06/2012	4433258	26.65 Revenue
Supplies And Services-Miscellaneous Expenses	25/06/2012	4433259	50 Revenue
Supplies And Services-Travel Expenses Etc.	13/06/2012	4433282	110.6 Revenue
Supplies And Services-Miscellaneous Expenses	13/06/2012	4433283	1930 Revenue
Supplies And Services-Miscellaneous Expenses	13/06/2012	4433284	1885.45 Revenue
Supplies And Services-Miscellaneous Expenses	13/06/2012	4433285	40 Revenue
Premises Related-Cleaning Costs	28/06/2012	4433286	54.93 Revenue
Premises Related-Cleaning Costs	19/06/2012	4433287	244.89 Revenue
Current Assets-Government Debtors	19/06/2012	4433287	0 Revenue
Supplies And Services-Catering	28/06/2012	4433288	10.12 Revenue
Supplies And Services-Catering	28/06/2012	4433289	33.27 Revenue
Transfer Payments-Other	13/06/2012	4433290	110 Revenue
Premises Related-Rates	25/06/2012	4433294	11.21 Revenue
Contingency/Other Capital-Suspense	19/06/2012	4433295	558.6 Revenue
Contingency/Other Capital-Capital - Consultants Fees	28/06/2012	4433296	866.3 Revenue
Transfer Payments-Other	19/06/2012	4433297	90 Revenue
Transfer Payments-Other	19/06/2012	4433297	9.25 Revenue
Transfer Payments-Other	19/06/2012	4433298	110.5 Revenue
Transfer Payments-Other	19/06/2012	4433299	643 Revenue
Transfer Payments-Other	19/06/2012	4433300	901 Revenue
Supplies And Services-Miscellaneous Expenses	22/06/2012	4433301	250 Revenue
Supplies And Services-Miscellaneous Expenses	12/06/2012	4433302	7.5 Revenue
Supplies And Services-Miscellaneous Expenses	12/06/2012	4433302	138.75 Revenue
Supplies And Services-Miscellaneous Expenses	12/06/2012	4433302	243.5 Revenue
Supplies And Services-Communications & Computing	12/06/2012	4433302	339.85 Revenue
Supplies And Services-Osminuncations & Computing Supplies And Services-Miscellaneous Expenses	12/06/2012	4433302	60 Revenue
			24 Revenue
Supplies And Services-Miscellaneous Expenses	12/06/2012	4433302	
Supplies And Services-Clothing Uniform & Laundry	12/06/2012	4433302	28.98 Revenue
Supplies And Services-Miscellaneous Expenses	12/06/2012	4433302	90 Revenue
Current Assets-Government Debtors	12/06/2012	4433310	0 Revenue
Transfer Payments-Transport Recharges	29/06/2012	4433311	10 Revenue
Supplies And Services-Printing & Stationery	28/06/2012	4433312	76.7 Revenue
Supplies And Services-Printing & Stationery	14/06/2012	4433313	5.49 Revenue
Premises Related-Cleaning Costs	26/06/2012	4433327	24.48 Revenue
Supplies And Services-Printing & Stationery	22/06/2012	4433328	648.9 Revenue
Supplies And Services-Miscellaneous Expenses	22/06/2012	4433329	94.32 Revenue
Supplies And Services-Miscellaneous Expenses	26/06/2012	4433330	94.32 Revenue
Supplies And Services-Miscellaneous Expenses	26/06/2012	4433331	94.32 Revenue
Supplies And Services-Miscellaneous Expenses	19/06/2012	4433332	850.3 Revenue
Income-Fees & Charges	19/06/2012	4433333	2400 Revenue
Supplies And Services-Miscellaneous Expenses	19/06/2012	4433334	102761.21 Revenue
Supplies And Services-Miscellaneous Expenses	19/06/2012	4433335	42415.24 Revenue
Supplies And Services-Miscellaneous Expenses	19/06/2012	4433336	78727.45 Revenue
Supplies And Services-Miscellaneous Expenses	19/06/2012	4433337	1308.33 Revenue
Supplies And Services-Miscellaheous Expenses	13/06/2012	4433344	900 Revenue
			100 Revenue
Supplies And Services-Grants & Subscriptions	13/06/2012	4433345	
Supplies And Services-Grants & Subscriptions	13/06/2012	4433346	300 Revenue

CRD30070 Shrewsbury College Of Arts & Technology CRD97657 The Community Gateway Cic TOP20064 Laurence Leeming-Latham CRD97190 Ohsh I td CRD77445 Isle Of Man Government CRD85107 Burton Environmental Services Ltd CRD94068 Srs Electrical Contractors Ltd CRD94068 Srs Electrical Contractors Ltd CRD85107 Burton Environmental Services Ltd CRD65023 I A Barber Removals CRD65023 J A Barber Removals CRD60214 Bertrams Shifnal Village Hall Committee CRD15219 CRD49854 Shrewsbury Town Football Club Plc CRD79352 Security Plus + Limited CRD79352 Security Plus + Limited CRD79352 Security Plus + Limited CRD88290 Phs Datashred CRD82714 Gompels Healthcare Ltd CRD82714 Gompels Healthcare Ltd CRD54057 Redacted - Personal Information West Felton Supplies Limited CRD87784 CRD61190 Chessco I td Bishops Castle & Dist Comm Land Trust TOP25972 CRD89031 Rsp Rail Travel Account CRD96757 Aip Architects CRD92620 . Easylink Uk CRD92620 Easylink Uk Prism Uk Medical Limited CRD90195 Mears Group Plc CRD94263 CRD94263 Mears Group Plc CRD59166 Kirwin Maclean Associates CRD73784 County Training Oswestry Imp County Training Oswestry Imp CRD73784 CRD73784 County Training Oswestry Imp County Training Oswestry Imp CRD73784 CRD90301 Battlefield Beers Ltd CRD73232 Arriva Trains Wales Qc Supplies Ltd CRD90534 CRD12346 Border Office Supplies And Systems Ltd CRD12306 Biffa Waste Services Ltd CRD90534 Qc Supplies Ltd CRD10463 Midland News Association Ltd CRD10463 Midland News Association Ltd CRD10463 Midland News Association Ltd CRD59167 Local Government Association CRD78226 Independent Living Partnership Ltd CRD58741 Shropshire Partners In Care CRD58741 Shropshire Partners In Care CRD94987 The Care Workforce Dev Partnership CRD94987 The Care Workforce Dev Partnership CRD95557 Albrighton Bmx Park CRD86975 Middle Marches Lions Club CRD88451 Church Stretton Town Council

Shropshire Council 00GG Central Services - Other Services Shropshire Council 00GG Central Services - Other Services Shropshire Council 00GG Central Services - Other Services Children's and Education Services - School and Pupil Support Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - School and Pupil Support Shropshire Council 00GG Children's and Education Services - School and Pupil Support Children's and Education Services - School and Pupil Support Shropshire Council 00GG Children's and Education Services - School and Pupil Support Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - 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Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings None BVACOP - Balance Sheet Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading Services Shropshire Council 00GG Central Services - Trading Services Shropshire Council 00GG Central Services - Trading undertakings Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - 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Capital Shropshire Council 00GG None BVACOP - Balance Sheet Shropshire Council 00GG Shropshire Council 00GG None BVACOP - Capital Central Services - Other Services Shropshire Council 00GG Shropshire Council 00GG Central Services - Other Services Shropshire Council 00GG Central Services - Other Services Central Services - Other Services Shropshire Council 00GG Shropshire Council 00GG Central Services - Other Services Shropshire Council 00GG Children's and Education Services - Adult and community learning Children's and Education Services - Adult and community learning Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - Adult and community learning Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Planning Policy Cultural, Environmental, Regulatory and Planning Services - Open spaces Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Open spaces Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Open spaces Cultural, Environmental, Regulatory and Planning Services - Open spaces Shropshire Council 00GG Shropshire Council 00GG None BVACOP - Balance Sheet

Payments June 2012 v1

Supplies And Services-Grants & Subscriptions	13/06/2012	4433347	1500 Revenue
Supplies And Services-Grants & Subscriptions	13/06/2012	4433348	550 Revenue
Supplies And Services-Grants & Subscriptions	13/06/2012	4433349	250 Revenue
Transfer Payments-Transport Recharges	15/06/2012	4433350	89.76 Revenue
Transfer Payments-Transport Recharges	15/06/2012	4433351	132.94 Revenue
Transfer Payments-Transport Recharges	15/06/2012	4433352	748 Revenue
Transfer Payments-Transport Recharges	15/06/2012	4433353	9.6 Revenue
Transfer Payments-Transport Recharges	15/06/2012	4433354	172.8 Revenue 116.1 Revenue
Transfer Payments-Public Transport	18/06/2012 21/06/2012	4433356 4433357	98.49 Revenue
Supplies And Services-Catering Supplies And Services-Catering	28/06/2012	4433358	84.49 Revenue
Premises Related-Cleaning Costs	18/06/2012	4433359	31 Revenue
Supplies And Services-Clothing Uniform & Laundry	18/06/2012	4433359	72.06 Revenue
Supplies And Services Clothing Uniform & Laundry	21/06/2012	4433360	21.64 Revenue
Supplies And Services Catering	25/06/2012	4433361	172.4 Revenue
Premises Related-Cleaning Costs	22/06/2012	4433362	468.1 Revenue
Supplies And Services-Clothing Uniform & Laundry	22/06/2012	4433362	49.35 Revenue
Supplies And Services-Catering	20/06/2012	4433363	123.48 Revenue
Employees-Support Staff	21/06/2012	4433364	67.64 Revenue
Employees-Support Staff	21/06/2012	4433365	70.72 Revenue
Supplies And Services-Miscellaneous Expenses	12/06/2012	4433366	2200 Revenue
Employees-Indirect Employee Expenses	12/06/2012	4433367	174.93 Revenue
Employees-Indirect Employee Expenses	12/06/2012	4433367	174.93 Revenue
Employees-Indirect Employee Expenses	12/06/2012	4433367	174.93 Revenue
Employees-Indirect Employee Expenses	12/06/2012	4433367	174.93 Revenue
Current Assets-Government Debtors	12/06/2012	4433367	0 Revenue
Employees-Indirect Employee Expenses	12/06/2012	4433368	389.36 Revenue
Employees-Indirect Employee Expenses	12/06/2012	4433368	389.35 Revenue
Employees-Indirect Employee Expenses	12/06/2012	4433369	528.32 Revenue
Employees-Indirect Employee Expenses	12/06/2012	4433370	228.03 Revenue
Employees-Indirect Employee Expenses	12/06/2012	4433371	266.95 Revenue
Employees-Indirect Employee Expenses	12/06/2012	4433371	266.95 Revenue
Supplies And Services-Equipt. Furn. & Materials	26/06/2012	4433372	29.54 Revenue
Supplies And Services-Equipt. Furn. & Materials	25/06/2012	4433373	195.17 Revenue
Supplies And Services-Equipt. Furn. & Materials	25/06/2012	4433374	371.95 Revenue
Supplies And Services-Equipt. Furn. & Materials	25/06/2012	4433375	78.61 Revenue
Supplies And Services-Equipt. Furn. & Materials	26/06/2012	4433376	12.4 Revenue
Supplies And Services-Equipt. Furn. & Materials	26/06/2012	4433377	30.83 Revenue
Supplies And Services-Equipt. Furn. & Materials	26/06/2012	4433378	75.98 Revenue
Supplies And Services-Equipt. Furn. & Materials	26/06/2012	4433379	17.91 Revenue
Supplies And Services-Equipt. Furn. & Materials	26/06/2012	4433380	88.65 Revenue
Supplies And Services-Equipt. Furn. & Materials	26/06/2012	4433381	109.6 Revenue
Supplies And Services-Equipt. Furn. & Materials	21/06/2012	4433382	287.04 Revenue
Supplies And Services-Equipt. Furn. & Materials	21/06/2012	4433383	144.19 Revenue
Supplies And Services-Equipt. Furn. & Materials	22/06/2012	4433384	289.2 Revenue
Supplies And Services-Equipt. Furn. & Materials	22/06/2012	4433385	71.44 Revenue
Supplies And Services-Equipt. Furn. & Materials	26/06/2012	4433386	232.25 Revenue
Premises Related-Repair & Maint. General	14/06/2012	4433387	200.65 Revenue
Premises Related-Repair & Maint. General	14/06/2012	4433387	54.58 Revenue
Premises Related-Repair & Maint. General	14/06/2012	4433388	55 Revenue
Premises Related-Repair & Maint. General	14/06/2012	4433388	30 Revenue
Premises Related-Repair & Maint. General	14/06/2012	4433388	8.5 Revenue
Current Liabilities-Creditors	13/06/2012	4433389	113.46 Revenue
Contingency/Other Capital-Capital - Survey/Arch Fees	13/06/2012	4433390	41000 Revenue
Supplies And Services-Grants & Subscriptions	19/06/2012	4433391	4996.18 Revenue
Current Assets-Debtors Supplies And Services-Miscellaneous Expenses	13/06/2012 13/06/2012	4433392 4433393	210.67 Revenue 4700 Revenue
Current Assets-Debtors	13/06/2012	4433394	1348.79 Revenue
Current Assets-Debtors	13/06/2012	4433395	294.58 Revenue
Current Assets-Debtors	13/06/2012	4433396	432.14 Revenue
Supplies And Services-Miscellaneous Expenses	13/06/2012	4433397	262.05 Revenue
Contingency/Other Capital-Capital - Construction/Conver	13/06/2012	4433398	2929.9 Revenue
Current Assets-Government Debtors	12/06/2012	4433399	0 Revenue
Contingency/Other Capital-Capital - Survey/Arch Fees	12/06/2012	4433399	6770.52 Revenue
Supplies And Services-Grants & Subscriptions	13/06/2012	4433400	1000 Revenue
Supplies And Services-Grants & Subscriptions	13/06/2012	4433401	1500 Revenue
Supplies And Services Grants & Subscriptions	13/06/2012	4433402	2000 Revenue
Supplies And Services Grants & Subscriptions	13/06/2012	4433403	110 Revenue
Supplies And Services Grants & Subscriptions	13/06/2012	4433404	100 Revenue
Supplies And Services-Grants & Subscriptions	13/06/2012	4433405	626 Revenue
Supplies And Services-Grants & Subscriptions	13/06/2012	4433406	600 Revenue
Supplies And Services Grants & Subscriptions	13/06/2012	4433407	1750 Revenue
Supplies And Services Schools Equipt. & Materials	26/06/2012	4433408	114.57 Revenue
Supplies And Services-Schools Equipt: & Materials	26/06/2012	4433408	11.01 Revenue
Supplies And Services-Schools Equipt. & Materials	26/06/2012	4433408	4.68 Revenue
Supplies And Services-Miscellaneous Expenses	25/06/2012	4433409	77 Revenue
Premises Related-Repair & Maint. General	19/06/2012	4433410	70.02 Revenue
Premises Related-Repair & Maint. General	19/06/2012	4433411	66.52 Revenue
Premises Related-Repair & Maint. General	19/06/2012	4433412	108.4 Revenue
Premises Related-Repair & Maint. General	29/06/2012	4433414	50 Revenue
Current Assets-Government Debtors	13/06/2012	4433415	0 Revenue

CRD85877 Oswestry & District Sports Council CRD91470 Ludlow 21 Grow Cook And Share TOP26818 Shifnal Carnival Committee TOP26222 Redacted - Personal Information TOP26184 Redacted - Personal Information TOP27060 Mrs T J Taylor TOP22272 Redacted - Personal Information Redacted - Personal Information TOP22272 TOP27047 Karen Hardman CRD96834 Total Produce CRD96834 Total Produce CRD82714 Gompels Healthcare Ltd CRD82714 Gompels Healthcare Ltd CRD82714 Gompels Healthcare Ltd CRD80670 C A Francis CRD62601 Berwick Care Equipment Limited CRD62601 Berwick Care Equipment Limited CRD77110 Bartonsham Farm Dairies CRD88546 Key Care & Support Ltd CRD88546 Key Care & Support Ltd CRD97658 R J C Fairweather CRD90690 Penna Plc No 2 Account CRD60214 Bertrams CRD60214 Bertrams CRD60214 **Bertrams** CRD60214 **Bertrams** CRD60214 Rertrams CRD60214 Bertrams CRD60214 Bertrams CRD60214 Bertrams CRD60214 **Bertrams** CRD60214 **Bertrams** CRD60214 Bertrams CRD60214 Bertrams CRD60214 Bertrams CRD60214 Bertrams CRD60214 **Bertrams** CRD81483 Benhow Garden Services Ltd CRD81483 Benbow Garden Services Ltd Stokes Of England Ltd CRD78749 CRD78749 Stokes Of England Ltd CRD78749 Stokes Of England I to TOP25450 Redacted - Personal Information CRD97642 Tns Fc Ltd CRD87929 Dearnford Lake ASC00007 Rent Refunds - Bacs RAT00021 **Oswestry Housing Special Rent** CRD90972 B. J. Leisure Installations Ltd CRD82634 Jones & Hampton Ltd CRD82634 Jones & Hampton Ltd TOP27164 Twinning Music Weekend TOP23948 Bridgnorth Male Voice Choir TOP27165 Crucial Crew TOP27166 Bridgnorth Town Juniors F C CRD88501 Norton Village Hall TOP20620 Kemberton Village Hall Committee TOP27167 Albrighton Broadplace TOP25752 Donnington Pool Management Committee CRD57617 Ocr CRD57617 Ocr CRD57617 Ocr CRD52060 Ludlow Assembly Rooms CRD87603 Telford Farm Machinery I td CRD57984 Veolia Es (Uk) I td CRD43128 Downes Timber Products CRD65482 Business Watch Guarding Ltd CRD69702 Access Mobility Solutions

Payments June 2012 v1

Shropshire Council 00GG	None BVACOP - Capital
Shropshire Council 00GG	None BVACOP - Balance Sheet
Shropshire Council 00GG	None BVACOP - Capital
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill
Shropshire Council 00GG	Adult Social Care - Adults aged under 65 with learning disabilities
Shropshire Council 00GG	
•	Adult Social Care - Older people (aged 65 or over) including older mentally ill
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill
Shropshire Council 00GG	None BVACOP - Balance sheet
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill
Shropshire Council 00GG	Adult Social Care - Adults aged under 65 with learning disabilities
Shropshire Council 00GG	Adult Social Care - Adults aged under 65 with learning disabilities
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill
Shropshire Council 00GG	Adult Social Care - Adults aged under 65 with learning disabilities
Shropshire Council 00GG	Adult Social Care - Adults aged under 65 with learning disabilities
Shropshire Council 00GG	Adult Social Care - Adults aged under 65 with learning disabilities
Shropshire Council 00GG	Adult Social Care - Adults aged under 65 with learning disabilities
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill
Shropshire Council 00GG	Adult Social Care - Adults aged under 65 with learning disabilities
Shropshire Council 00GG	Adult Social Care - Adults aged under 65 with learning disabilities
Shropshire Council 00GG	Adult Social Care - Adults aged under 65 with learning disabilities
Shropshire Council 00GG	Adult Social Care - Adults aged under 65 with learning disabilities
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill
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Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill
Shropshire Council 00GG	None BVACOP - Balance sheet
Shropshire Council 00GG	None BVACOP - Balance sheet
Shropshire Council 00GG	None BVACOP - Balance sheet
Shropshire Council 00GG	Adult Social Care - Adults aged under 65 with learning disabilities
Shropshire Council 00GG	Adult Social Care - Adults aged under 65 with learning disabilities
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill
Shropshire Council 00GG	Adult Social Care - Adults aged under 65 with learning disabilities
Shropshire Council 00GG	Adult Social Care - Adults aged under 65 with learning disabilities
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill
Shropshire Council 00GG	Adult Social Care - Adults aged under 65 with learning disabilities
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill
Shropshire Council 00GG	Adult Social Care - Adults aged under 65 with learning disabilities
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill
Shropshire Council 00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment
Shropshire Council 00GG	Adult Social Care - Adults aged under 65 with learning disabilities
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill
Shropshire Council 00GG	Adult Social Care - Adults aged under 65 with learning disabilities
Shropshire Council 00GG	Adult Social Care - Adults aged under 65 with learning disabilities
Shropshire Council 00GG	Adult Social Care - Adults aged under 65 with learning disabilities
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill
Shropshire Council 00GG	Adult Social Care - Adults aged under 65 with learning disabilities
Shropshire Council 00GG	None BVACOP - Balance sheet
Shropshire Council 00GG	None BVACOP - Balance sheet
Shropshire Council 00GG	None BVACOP - Balance sheet
Shropshire Council 00GG	None BVACOP - Balance sheet
Shropshire Council 00GG	None BVACOP - Balance sheet
Shropshire Council 00GG	None BVACOP - Balance sheet
Shropshire Council 00GG	None BVACOP - Balance sheet
Shropshire Council 00GG	None BVACOP - Balance sheet
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill
Shropshire Council 00GG	None BVACOP - Balance sheet
Shropshire Council 00GG	None BVACOP - Balance sheet
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Shropshire Council 00GG	None BVACOP - Balance sheet
Shropshire Council 00GG	None BVACOP - Balance sheet
Shropshire Council 00GG	None BVACOP - Balance sheet
Shropshire Council 00GG	None BVACOP - Balance sheet

Contingency/Other Capital-Capital - Survey/Arch Fees	13/06/2012	4433415	5215 Revenue
Current Assets-Government Debtors	13/06/2012	4433416	0 Revenue
Contingency/Other Capital-Capital - Survey/Arch Fees	13/06/2012	4433416	4336.77 Revenue
Income-Fees & Charges	12/06/2012	4433418	23.5 Revenue
Income-Fees & Charges	12/06/2012	4433419	23.5 Revenue
Income-Fees & Charges	12/06/2012	4433420	23.5 Revenue
Income-Fees & Charges	12/06/2012	4433421	23.5 Revenue
Income-Fees & Charges	12/06/2012	4433423	23.5 Revenue
Income-Fees & Charges	12/06/2012	4433424	23.5 Revenue
Income-Fees & Charges	12/06/2012	4433425	23.5 Revenue
Income-Fees & Charges	12/06/2012	4433426	29.25 Revenue
Income-Fees & Charges	12/06/2012	4433427	23.5 Revenue
5		4433428	82.2 Revenue
Income-Fees & Charges	12/06/2012		
Income-Fees & Charges	12/06/2012	4433429	23.55 Revenue
Income-Fees & Charges	22/06/2012	4433430	23.5 Revenue
Income-Fees & Charges	12/06/2012	4433431	202.7 Revenue
Income-Fees & Charges	12/06/2012	4433432	23.64 Revenue
Income-Fees & Charges	12/06/2012	4433434	23.5 Revenue
Income-Fees & Charges	12/06/2012	4433435	47 Revenue
Income-Fees & Charges	12/06/2012	4433435	205.6 Revenue
Income-Fees & Charges	12/06/2012	4433436	23.5 Revenue
Income-Fees & Charges	12/06/2012	4433437	23.5 Revenue
Income-Fees & Charges	15/06/2012	4433438	23.5 Revenue
Income-Fees & Charges	15/06/2012	4433439	29.25 Revenue
Income-Fees & Charges	12/06/2012	4433440	23.5 Revenue
Income-Fees & Charges	12/06/2012	4433440	82.2 Revenue
Income-Fees & Charges	12/06/2012	4433441	23.5 Revenue
Income-Fees & Charges	12/06/2012	4433442	23.5 Revenue
Income-Fees & Charges	12/06/2012	4433443	23.5 Revenue
5		4433444	26.5 Revenue
Income-Fees & Charges	29/06/2012		
Income-Fees & Charges	12/06/2012	4433445	23.5 Revenue
Income-Fees & Charges	12/06/2012	4433446	23.5 Revenue
Income-Fees & Charges	12/06/2012	4433446	82.2 Revenue
Income-Fees & Charges	12/06/2012	4433447	23.5 Revenue
Income-Fees & Charges	22/06/2012	4433448	37.6 Revenue
Income-Fees & Charges	12/06/2012	4433449	23.5 Revenue
Income-Fees & Charges	12/06/2012	4433450	23.5 Revenue
Income-Fees & Charges	12/06/2012	4433451	161.4 Revenue
Income-Fees & Charges	12/06/2012	4433452	161.4 Revenue
Income-Fees & Charges	12/06/2012	4433453	161.4 Revenue
Income-Fees & Charges	12/06/2012	4433455	82.2 Revenue
Income-Fees & Charges	12/06/2012	4433456	47 Revenue
Income-Fees & Charges	12/06/2012	4433457	20.55 Revenue
Income-Fees & Charges	12/06/2012	4433457	47 Revenue
Income-Fees & Charges	22/06/2012	4433458	23.5 Revenue
5			
Income-Fees & Charges	12/06/2012	4433459	23.5 Revenue
Income-Fees & Charges	12/06/2012	4433459	78.2 Revenue
Income-Fees & Charges	22/06/2012	4433460	47 Revenue
Income-Fees & Charges	22/06/2012	4433461	23.5 Revenue
Income-Fees & Charges	29/06/2012	4433464	23.5 Revenue
Income-Fees & Charges	29/06/2012	4433465	23.5 Revenue
Income-Fees & Charges	29/06/2012	4433466	23.5 Revenue
Income-Fees & Charges	29/06/2012	4433467	23.5 Revenue
Income-Fees & Charges	29/06/2012	4433468	26.5 Revenue
Income-Fees & Charges	12/06/2012	4433469	216.2 Revenue
Income-Fees & Charges	15/06/2012	4433470	23.5 Revenue
Income-Fees & Charges	12/06/2012	4433472	127.06 Revenue
Income-Fees & Charges	12/06/2012	4433473	47 Revenue
Income-Fees & Charges	12/06/2012	4433474	82.2 Revenue
Income-Fees & Charges	15/06/2012	4433475	23.5 Revenue
Income-Fees & Charges	12/06/2012	4433476	47 Revenue
Income-Fees & Charges	22/06/2012	4433477	23.5 Revenue
Income-Fees & Charges	12/06/2012	4433479	78.2 Revenue
Income-Fees & Charges	22/06/2012	4433481	23.5 Revenue
Income-Fees & Charges	12/06/2012	4433482	23.5 Revenue
Income-Fees & Charges	12/06/2012	4433483	82.2 Revenue
		4433484	
Income-Fees & Charges	12/06/2012		100 Revenue
Income-Fees & Charges	12/06/2012	4433485	100 Revenue
Income-Fees & Charges	12/06/2012	4433486	100 Revenue
Income-Fees & Charges	12/06/2012	4433487	100 Revenue
Income-Fees & Charges	12/06/2012	4433488	130 Revenue
Income-Fees & Charges	12/06/2012	4433489	130 Revenue
Income-Fees & Charges	12/06/2012	4433490	130 Revenue
Income-Fees & Charges	12/06/2012	4433491	130 Revenue
Income-Fees & Charges	29/06/2012	4433492	28.35 Revenue
Income-Fees & Charges	12/06/2012	4433493	52.9 Revenue
Income-Fees & Charges	12/06/2012	4433493	54.05 Revenue
Income-Fees & Charges	12/06/2012	4433493	149.8 Revenue
Income-Fees & Charges	12/06/2012	4433494	54.05 Revenue
Income-Fees & Charges	12/06/2012	4433495	54.05 Revenue
Income-Fees & Charges	12/06/2012	4433496	54.05 Revenue

CRD69702 Access Mobility Solutions A Bate Building Contractor Ltd CRD82177 CRD82177 A Bate Building Contractor Ltd RES00696 Redacted - Personal Information RES00719 Sahrina House RES00809 The Villa Residents Trust Fund RES00833 Redacted - Personal Information RES00842 Redacted - Personal Information RES00847 Redacted - Personal Information RES00862 Redacted - Personal Information Redacted - Personal Information RES00863 RES00867 Redacted - Personal Information RES00873 Redacted - Personal Information Redacted - Personal Information RES00886 RES00887 Redacted - Personal Information RES00888 Redacted - Personal Information RES00889 Redacted - Personal Information RES00894 Redacted - Personal Information RES00896 Redacted - Personal Information RES00896 Redacted - Personal Information Redacted - Personal Information RES00899 RES00904 Redacted - Personal Information RES00905 Redacted - Personal Information RES00906 Redacted - Personal Information RES00909 Redacted - Personal Information Redacted - Personal Information RES00909 RES00909 Redacted - Personal Information Redacted - Personal Information RES00909 RES00910 Redacted - Personal Information RES00914 Redacted - Personal Information RES00918 Redacted - Personal Information RES00919 Redacted - Personal Information RES00919 Redacted - Personal Information RES00920 Redacted - Personal Information Redacted - Personal Information RES00922 RES00927 Redacted - Personal Information RES00934 Westlands Residential Home RES00943 Redacted - Personal Information RES00943 Redacted - Personal Information RES00943 Redacted - Personal Information RES00946 Redacted - Personal Information RES00946 Redacted - Personal Information RES00949 Redacted - Personal Information RES00949 Redacted - Personal Information RES00950 Redacted - Personal Information RES00953 Redacted - Personal Information Redacted - Personal Information RES00953 RES00955 Redacted - Personal Information RES00956 Redacted - Personal Information RES00964 Redacted - Personal Information RES00965 Redacted - Personal Information Redacted - Personal Information RES00968 Redacted - Personal Information RES00969 RES00971 Redacted - Personal Information RES00977 Redacted - Personal Information RES00981 Redacted - Personal Information Redacted - Personal Information RES00995 RES00997 Redacted - Personal Information RES00999 Redacted - Personal Information RES01014 Redacted - Personal Information RES01017 Redacted - Personal Information RES01018 Redacted - Personal Information Redacted - Personal Information RES01029 RES01053 Redacted - Personal Information RES01057 Redacted - Personal Information RES01059 Redacted - Personal Information RES01060 Mr Christopher Piatkowski RES01060 Mr Christopher Piatkowski RES01060 Mr Christopher Piatkowski RES01060 Mr Christopher Piatkowski RES01061 Mr Dennis Platt RES01061 Mr Dennis Platt RES01061 Mr Dennis Platt RES01061 Mr Dennis Platt RES01063 Redacted - Personal Information RES01068 Mr A Walker RES01068 Mr A Walker

Shropshire Council 00GG None BVACOP - Balance sheet Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Adults aged under 65 with mental health needs Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Children's and Education Services - Social Care and Safeguards Looked After Children Children's and Education Services - Social Care and Safeguards Looked After Children Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - Social Care and Safeguards Looked After Children Shropshire Council 00GG Children's and Education Services - Social Care and Safeguards Looked After Children Shropshire Council 00GG Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Shropshire Council 00GG Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Shropshire Council 00GG Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Shropshire Council 00GG Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Shropshire Council 00GG Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Shropshire Council 00GG Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Shropshire Council 00GG Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Shropshire Council 00GG Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Shropshire Council 00GG Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Shropshire Council 00GG Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Shropshire Council 00GG Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Shropshire Council 00GG Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Shropshire Council 00GG Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Shropshire Council 00GG Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Adults aged under 65 with mental health needs Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Shropshire Council 00GG Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Shropshire Council 00GG Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Shropshire Council 00GG Adult Social Care - Adults aged under 65 with mental health needs Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Shropshire Council 00GG Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage

Income-Fees & Charges	12/06/2012	4433497	54.05 Revenue
Income-Fees & Charges	22/06/2012	4433498	23.5 Revenue
Income-Fees & Charges	12/06/2012	4433500	20.1 Revenue
Income-Fees & Charges	12/06/2012	4433500	51.4 Revenue
Income-Fees & Charges	12/06/2012	4433501	41 Revenue
Income-Fees & Charges	12/06/2012	4433504	47 Revenue
Income-Fees & Charges	12/06/2012	4433504	78.2 Revenue
Income-Fees & Charges	12/06/2012	4433505	90 Revenue
Income-Fees & Charges	12/06/2012	4433507	47 Revenue
-	12/06/2012	4433507	82.2 Revenue
Income-Fees & Charges	12/06/2012		23.5 Revenue
Income-Fees & Charges		4433508	
Income-Fees & Charges	15/06/2012	4433509	19.95 Revenue
Income-Fees & Charges	12/06/2012	4433510	29.25 Revenue
Income-Fees & Charges	12/06/2012	4433510	82.2 Revenue
Third Party Payments-Private Contractors	14/06/2012	4433511	13477.36 Revenue
Third Party Payments-Voluntary Associations	21/06/2012	4433512	9853.66 Revenue
Third Party Payments-Voluntary Associations	21/06/2012	4433513	9853.66 Revenue
Third Party Payments-Voluntary Associations	21/06/2012	4433514	9853.66 Revenue
Third Party Payments-Other Committees/Establishmts	12/06/2012	4433531	4529.1 Revenue
Third Party Payments-Private Contractors	12/06/2012	4433532	688.5 Revenue
Third Party Payments-Private Contractors	28/06/2012	4433533	114.75 Revenue
Third Party Payments-Private Contractors	28/06/2012	4433534	229.5 Revenue
Third Party Payments-Private Contractors	28/06/2012	4433535	267.75 Revenue
Third Party Payments-Private Contractors	28/06/2012	4433536	153 Revenue
Third Party Payments-Private Contractors	28/06/2012	4433537	153 Revenue
Third Party Payments-Private Contractors	28/06/2012	4433538	114.75 Revenue
Third Party Payments-Private Contractors	28/06/2012	4433539	114.75 Revenue
Third Party Payments-Private Contractors	28/06/2012	4433540	112.5 Revenue
Third Party Payments-Private Contractors	28/06/2012	4433541	267.75 Revenue
Third Party Payments-Private Contractors	28/06/2012	4433542	267.75 Revenue
Third Party Payments-Private Contractors	28/06/2012	4433543	114.75 Revenue
Third Party Payments-Private Contractors	12/06/2012	4433546	455 Revenue
			280 Revenue
Third Party Payments-Private Contractors	12/06/2012	4433547 4433548	84.9 Revenue
Third Party Payments-Private Contractors	21/06/2012		
Third Party Payments-Private Contractors	21/06/2012	4433549	84.9 Revenue
Third Party Payments-Private Contractors	21/06/2012	4433550	126.17 Revenue
Third Party Payments-Private Contractors	12/06/2012	4433551	105 Revenue
Third Party Payments-Private Contractors	12/06/2012	4433552	646.8 Revenue
Third Party Payments-Private Contractors	12/06/2012	4433553	323.4 Revenue
Third Party Payments-Private Contractors	12/06/2012	4433554	573.65 Revenue
Third Party Payments-Private Contractors	12/06/2012	4433555	219.45 Revenue
Third Party Payments-Private Contractors	12/06/2012	4433556	770 Revenue
Third Party Payments-Private Contractors	12/06/2012	4433557	215.6 Revenue
Third Party Payments-Private Contractors	12/06/2012	4433558	273.35 Revenue
Third Party Payments-Private Contractors	12/06/2012	4433559	862.4 Revenue
Third Party Payments-Private Contractors	12/06/2012	4433560	314.94 Revenue
Third Party Payments-Private Contractors	29/06/2012	4433562	226.44 Revenue
Third Party Payments-Private Contractors	12/06/2012	4433563	1041.66 Revenue
Third Party Payments-Private Contractors	12/06/2012	4433564	348.22 Revenue
Third Party Payments-Private Contractors	12/06/2012	4433565	809.75 Revenue
Third Party Payments-Private Contractors	12/06/2012	4433566	316 Revenue
Third Party Payments-Private Contractors	28/06/2012	4433567	747.18 Revenue
Third Party Payments-Private Contractors	28/06/2012	4433568	1179.03 Revenue
Third Party Payments-Private Contractors	28/06/2012	4433569	113.08 Revenue
Third Party Payments-Private Contractors	28/06/2012	4433570	94.24 Revenue
Third Party Payments-Private Contractors	28/06/2012	4433570	721.37 Revenue
Third Party Payments-Private Contractors	12/06/2012	4433573	280 Revenue
Third Party Payments-Private Contractors	12/06/2012	4433574	4160.78 Revenue
Third Party Payments-Private Contractors	12/06/2012	4433574	709.32 Revenue
Third Party Payments-Private Contractors	12/06/2012	4433575	3755.34 Revenue
Third Party Payments-Private Contractors	27/06/2012	4433576	418.18 Revenue
Third Party Payments-Private Contractors	12/06/2012	4433583	2117.56 Revenue
Third Party Payments-Private Contractors	12/06/2012	4433584	292.32 Revenue
Third Party Payments-Private Contractors	28/06/2012	4433585	1691.92 Revenue
Third Party Payments-Private Contractors	12/06/2012	4433586	302.38 Revenue
Third Party Payments-Private Contractors	12/06/2012	4433587	121.04 Revenue
Supplies And Services-Catering	22/06/2012	4433844	23.96 Revenue
Supplies And Services-Catering	22/06/2012	4433845	11.93 Revenue
Supplies And Services-Catering	22/06/2012	4433846	32.44 Revenue
Supplies And Services-Catering	22/06/2012	4433847	18.53 Revenue
Supplies And Services-Catering	22/06/2012	4433848	37.37 Revenue
Supplies And Services-Catering	22/06/2012	4433849	309.57 Revenue
Supplies And Services-Catering	22/06/2012	4433850	10.38 Revenue
Supplies And Services-Catering	22/06/2012	4433851	102.13 Revenue
Supplies And Services-Catering	22/06/2012	4433852	68.56 Revenue
Supplies And Services-Catering	22/06/2012	4433853	49.84 Revenue
Supplies And Services-Catering	22/06/2012	4433854	4.49 Revenue
Supplies And Services-Catering	26/06/2012	4433857	13.82 Revenue
Supplies And Services-Catering	26/06/2012	4433858	27.62 Revenue
Supplies And Services-Catering	28/06/2012	4433862	23.75 Revenue
Supplies And Services-Equipt. Furn. & Materials	26/06/2012	4433863	358.5 Revenue

RES01068 Mr A Walker **RES01071** Redacted - Personal Information RES01077 Redacted - Personal Information Redacted - Personal Information RES01077 RES01078 Redacted - Personal Information RES01083 Redacted - Personal Information RES01083 Redacted - Personal Information RES01084 Redacted - Personal Information RES01093 Redacted - Personal Information RES01093 Redacted - Personal Information RES01095 Redacted - Personal Information RES01097 Redacted - Personal Information RES01098 Redacted - Personal Information RES01098 Redacted - Personal Information CRD86030 Condover College Ltd CRD66918 New Horizons CRD66918 New Horizons CRD66918 New Horizons CRD92369 Child Care Bureau Ltd CRD30349 Headway Shropshire CRD30349 Headway Shropshire CRD30349 Headway Shropshire Headway Shropshire CRD30349 CRD30349 Headway Shropshire CRD89969 Hengoed Park CRD89969 Hengoed Park CRD00422 Allied Healthcare Group Ltd Allied Healthcare Group Ltd CRD00422 CRD00422 Allied Healthcare Group Ltd CRD16150 Tudor Griffiths Transport Ltd Bridgnorth Home Care Co-Operative CRD27182 CRD27182 Bridgnorth Home Care Co-Operative Bridgnorth Home Care Co-Operative CRD27182 CRD27182 Bridgnorth Home Care Co-Operative CRD27182 Bridgnorth Home Care Co-Operative CRD30349 Headway Shropshire CRD49164 Bethphage Great Britain CRD51504 Drayton Home Care Services CRD63721 C & S Care Services Ltd CRD63721 C & S Care Services Ltd CRD64032 Allenby Douglas I td CRD64032 Allenby Douglas Ltd CRD64032 Allenby Douglas Ltd CRD64032 Allenby Douglas Ltd CRD64032 Allenby Douglas Ltd CRD86956 The Cleaning Company(Shropshire) Ltd CRD89969 Hengoed Park CRD89969 Hengoed Park CRD89969 Hengoed Park CRD90143 Brown Clee Domiciliary Care Agency CRD94923 Battlefield Healthcare Ltd CRD94923 Battlefield Healthcare I td CRD96652 North Shropshire Home Care Ltd CRD37866 Macintyre Care CRD49164 Bethphage Great Britain CRD87452 Corbetts Butcher CRD14790 Rowlands & Co Shrewsbury Ltd CRD14790 Rowlands & Co Shrewsbury Ltd Rowlands & Co Shrewsbury Ltd CRD14790 CRD14790 Rowlands & Co Shrewsbury Ltd CRD14790 Rowlands & Co Shrewsbury Ltd CRD14790 Rowlands & Co Shrewsbury Ltd CRD87478 M & J Seafood CRD87478 M & J Seafood CRD87478 M & J Seafood CRD54148 Stage Electrics

Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Planning Policy Cultural, Environmental, Regulatory and Planning Services - Planning Policy Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Planning Policy Shropshire Council 00GG Shropshire Council 00GG Housing Services - Housing strategy, advice & enabling Shropshire Council 00GG Housing Services - Homelessness Shropshire Council 00GG Housing Services - Homelessness Shropshire Council 00GG Housing Services - Housing strategy, advice & enabling Housing Services - Housing strategy, advice & enabling Shropshire Council 00GG Shropshire Council 00GG Housing Services - Housing strategy, advice & enabling Shropshire Council 00GG Housing Services - Housing strategy, advice & enabling Shropshire Council 00GG Housing Services - 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Children's Centres Shropshire Council 00GG Children's and Education Services - Children's Centres Shropshire Council 00GG Central Services - Trading Services Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Shropshire Council 00GG None BVACOP - Management & Support Services - Reallocated Shropshire Council 00GG #NI/Δ Shropshire Council 00GG #N/A Shropshire Council 00GG #N/A Shropshire Council 00GG #N/A Shropshire Council 00GG Highways and Transport Services - Transport Planing, Policy & Strategy Highways and Transport Services - Parking Services Shropshire Council 00GG Shropshire Council 00GG Highways and Transport Services - Parking Services Shropshire Council 00GG Highways and Transport Services - Public Transport Highways and Transport Services - Parking Services Shropshire Council 00GG Shropshire Council 00GG Highways and Transport Services - Parking Services Shropshire Council 00GG Highways and Transport Services - Parking Services Highways and Transport Services - Parking Services Shropshire Council 00GG Highways and Transport Services - Parking Services Shropshire Council 00GG Shropshire Council 00GG Highways and Transport Services - Parking Services Highways and Transport Services - Parking Services Shropshire Council 00GG Shropshire Council 00GG Highways and Transport Services - Parking Services Shropshire Council 00GG Highways and Transport Services - Transport Planing, Policy & Strategy Highways and Transport Services - Transport Planing, Policy & Strategy Shropshire Council 00GG Shropshire Council 00GG Highways and Transport Services - Transport Planing, Policy & Strategy Shropshire Council 00GG Highways and Transport Services - Transport Planing, Policy & Strategy Shropshire Council 00GG Highways and Transport Services - Transport Planing, Policy & Strategy Shropshire Council 00GG #N/A Shropshire Council 00GG #N/A Children's and Education Services - Directorate Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - Directorate Shropshire Council 00GG Children's and Education Services - Directorate Children's and Education Services - Directorate Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - Directorate Children's and Education Services - Directorate Shropshire Council 00GG None BVACOP - Capital Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Shropshire Council 00GG None BVACOP - Capital Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - Children's Centres Shropshire Council 00GG Children's and Education Services - Children's Centres Children's and Education Services - Children's Centres Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - Children's Centres Shropshire Council 00GG Children's and Education Services - Children's Centres Children's and Education Services - Children's Centres Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - Children's Centres Children's and Education Services - Children's Centres Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG None BVACOP - Balance Sheet Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG

Supplies And Services-Equipt. Furn. & Materials			
Supplies And Contros-Equipt. 1 unit. & Matchais	22/06/2012	4433864	26.07 Revenue
Supplies And Services-Equipt. Furn. & Materials	22/06/2012	4433865	20.01 Revenue
Employees-Support Staff	25/06/2012	4433867	28.85 Revenue
Supplies And Services-Miscellaneous Expenses	27/06/2012	4433868	3640 Revenue
Supplies And Services-Miscellaneous Expenses	25/06/2012	4433869	780 Revenue
Supplies And Services-Travel Expenses Etc.	21/06/2012	4433870	18.75 Revenue
Employees-Support Staff	13/06/2012	4433871	20 Revenue
Supplies And Services-Printing & Stationery	29/06/2012	4433872	1.45 Revenue
Supplies And Services-Printing & Stationery	29/06/2012	4433872	2.13 Revenue
Supplies And Services-Printing & Stationery	29/06/2012	4433872	1.35 Revenue
Supplies And Services-Printing & Stationery	29/06/2012	4433872	1.15 Revenue
Supplies And Services-Printing & Stationery	29/06/2012	4433872	2 Revenue
Supplies And Services-Printing & Stationery	29/06/2012	4433872	3.8 Revenue
Supplies And Services-Printing & Stationery	29/06/2012	4433872	1.4 Revenue
Supplies And Services-Printing & Stationery	29/06/2012	4433872	6.3 Revenue
Supplies And Services-Printing & Stationery	29/06/2012	4433872	2.35 Revenue
Supplies And Services-Printing & Stationery	29/06/2012	4433872	1.36 Revenue
Supplies And Services-Miscellaneous Expenses	28/06/2012	4433874	128 Revenue
Supplies And Services-Miscellaneous Expenses	28/06/2012	4433875	64 Revenue
Supplies And Services-Communications & Computing	29/06/2012	4433876	36.5 Revenue
Third Party Payments-Other Agencies	13/06/2012	4433877	-530.14 Revenue
Current Assets-Government Debtors	13/06/2012	4433877	0 Revenue
Third Party Payments-Other Agencies	13/06/2012	4433878	530.14 Revenue
Current Assets-Government Debtors	13/06/2012	4433878	0 Revenue
Supplies And Services-Schools Equipt. & Materials	25/06/2012	4433879	10.95 Revenue
Supplies And Services-Schools Equipt. & Materials	25/06/2012	4433879	9.75 Revenue
Supplies And Services-Schools Equipt. & Materials	25/06/2012	4433879	9.75 Revenue
			21.91 Revenue
Premises Related-Repair & Maint. General	13/06/2012	4433880	
Employees-Support Staff	19/06/2012	4433881	576 Revenue
Premises Related-Cleaning Costs	19/06/2012	4433883	290.35 Revenue
Supplies And Services-Catering	19/06/2012	4433884	670.11 Revenue
Supplies And Services-Catering	19/06/2012	4433884	13.63 Revenue
Employees-Support Staff	20/06/2012	4433885	92.28 Revenue
Employees-Support Staff	25/06/2012	4433886	91.52 Revenue
Premises Related-Rates	20/06/2012	4433887	7036.25 Revenue
Employees-Support Staff	20/06/2012	4433888	451.5 Revenue
Employees-Support Staff	20/06/2012	4433889	954.6 Revenue
Employees-Support Staff	20/06/2012	4433890	806.95 Revenue
Employees-Support Staff	20/06/2012	4433891	40 Revenue
Supplies And Services-Miscellaneous Expenses	22/06/2012	4433892	1790 Revenue
Premises Related-Water	13/06/2012	4433893	886.39 Revenue
Premises Related-Water	13/06/2012	4433894	1292.49 Revenue
Premises Related-Water	13/06/2012	4433895	1319.75 Revenue
Supplies And Services-Equipt. Furn. & Materials	13/06/2012	4433896	25 Revenue
Supplies And Services-Equipt. Furn. & Materials	13/06/2012	4433896	28 Revenue
Premises Related-Cleaning Costs	13/06/2012	4433897	442.01 Revenue
			27.2 Revenue
Supplies And Services-Equipt. Furn. & Materials	13/06/2012	4433898	
	13/06/2012 13/06/2012	4433898 4433898	27.2 Revenue
Supplies And Services-Equipt. Furn. & Materials	13/06/2012	4433898	27.2 Revenue
Supplies And Services-Equipt. Furn. & Materials Supplies And Services-Equipt. Furn. & Materials	13/06/2012 13/06/2012	4433898 4433898	60 Revenue
Supplies And Services-Equipt. Furn. & Materials Supplies And Services-Equipt. Furn. & Materials Supplies And Services-Equipt. Furn. & Materials	13/06/2012 13/06/2012 13/06/2012	4433898 4433898 4433898	60 Revenue 27.2 Revenue
Supplies And Services-Equipt. Furn. & Materials Supplies And Services-Equipt. Furn. & Materials	13/06/2012 13/06/2012	4433898 4433898	60 Revenue
Supplies And Services-Equipt. Furn. & Materials Supplies And Services-Equipt. Furn. & Materials Supplies And Services-Equipt. Furn. & Materials Supplies And Services-Equipt. Furn. & Materials	13/06/2012 13/06/2012 13/06/2012 13/06/2012	4433898 4433898 4433898 4433898 4433898	60 Revenue 27.2 Revenue 60 Revenue
Supplies And Services-Equipt. Furn. & Materials Supplies And Services-Equipt. Furn. & Materials Supplies And Services-Equipt. Furn. & Materials Supplies And Services-Equipt. Furn. & Materials Support Services-Other Support Services	13/06/2012 13/06/2012 13/06/2012 13/06/2012 13/06/2012	4433898 4433898 4433898 4433898 4433898 4433899	60 Revenue 27.2 Revenue 60 Revenue 216.61 Revenue
Supplies And Services-Equipt. Furn. & Materials Supplies And Services-Equipt. Furn. & Materials Supplies And Services-Equipt. Furn. & Materials Supplies And Services-Equipt. Furn. & Materials Support Services-Other Support Services Support Services-Other Support Services	13/06/2012 13/06/2012 13/06/2012 13/06/2012 13/06/2012 13/06/2012	4433898 4433898 4433898 4433898 4433898 4433899 4433900	60 Revenue 27.2 Revenue 60 Revenue 216.61 Revenue 682.48 Revenue
Supplies And Services-Equipt. Furn. & Materials Supplies And Services-Equipt. Furn. & Materials Supplies And Services-Equipt. Furn. & Materials Supplies And Services-Equipt. Furn. & Materials Support Services-Other Support Services Support Services-Other Support Services Support Services-Other Support Services	13/06/2012 13/06/2012 13/06/2012 13/06/2012 13/06/2012	4433898 4433898 4433898 4433898 4433899 4433900 4433901	60 Revenue 27.2 Revenue 60 Revenue 216.61 Revenue 682.48 Revenue 159.32 Revenue
Supplies And Services-Equipt. Furn. & Materials Supplies And Services-Equipt. Furn. & Materials Supplies And Services-Equipt. Furn. & Materials Supplies And Services-Equipt. Furn. & Materials Support Services-Other Support Services Support Services-Other Support Services	13/06/2012 13/06/2012 13/06/2012 13/06/2012 13/06/2012 13/06/2012	4433898 4433898 4433898 4433898 4433898 4433899 4433900	60 Revenue 27.2 Revenue 60 Revenue 216.61 Revenue 682.48 Revenue
Supplies And Services-Equipt. Furn. & Materials Supplies And Services-Equipt. Furn. & Materials Supplies And Services-Equipt. Furn. & Materials Supplies And Services-Equipt. Furn. & Materials Support Services-Other Support Services Support Services-Other Support Services Support Services-Other Support Services Support Services-Other Support Services	13/06/2012 13/06/2012 13/06/2012 13/06/2012 13/06/2012 13/06/2012 13/06/2012 13/06/2012	4433898 4433898 4433898 4433898 4433899 4433900 4433901 4433902	60 Revenue 27.2 Revenue 60 Revenue 216.61 Revenue 682.48 Revenue 159.32 Revenue 75.25 Revenue
Supplies And Services-Equipt. Furn. & Materials Supplies And Services-Equipt. Furn. & Materials Supplies And Services-Equipt. Furn. & Materials Supplies And Services-Equipt. Furn. & Materials Support Services-Other Support Services Support Services-Other Support Services Support Services-Other Support Services Support Services-Other Support Services Support Services-Other Support Services	13/06/2012 13/06/2012 13/06/2012 13/06/2012 13/06/2012 13/06/2012 13/06/2012 13/06/2012 13/06/2012	4433898 4433898 4433898 4433898 4433899 4433900 4433901 4433902 4433903	60 Revenue 27.2 Revenue 60 Revenue 216.61 Revenue 682.48 Revenue 159.32 Revenue 75.25 Revenue 755.32 Revenue
Supplies And Services-Equipt. Furn. & Materials Supplies And Services-Equipt. Furn. & Materials Supplies And Services-Equipt. Furn. & Materials Supplies And Services-Equipt. Furn. & Materials Support Services-Other Support Services Support Services-Other Support Services Employees-Support Staff	13/06/2012 13/06/2012 13/06/2012 13/06/2012 13/06/2012 13/06/2012 13/06/2012 13/06/2012 13/06/2012 20/06/2012	4433898 4433898 4433898 4433898 4433899 4433900 4433901 4433902 4433903 4433904	60 Revenue 27.2 Revenue 60 Revenue 216.61 Revenue 682.48 Revenue 159.32 Revenue 75.25 Revenue 367.65 Revenue
Supplies And Services-Equipt. Furn. & Materials Supplies And Services-Equipt. Furn. & Materials Supplies And Services-Equipt. Furn. & Materials Supplies And Services-Equipt. Furn. & Materials Support Services-Other Support Services Support Services-Other Support Services Employees-Support Staff	13/06/2012 13/06/2012 13/06/2012 13/06/2012 13/06/2012 13/06/2012 13/06/2012 13/06/2012 20/06/2012 20/06/2012	4433898 4433898 4433898 4433898 4433899 4433900 4433901 4433902 4433903 4433904 4433905	60 Revenue 27.2 Revenue 60 Revenue 216.61 Revenue 682.48 Revenue 159.32 Revenue 75.25 Revenue 367.65 Revenue 580.5 Revenue
Supplies And Services-Equipt. Furn. & Materials Supplies And Services-Equipt. Furn. & Materials Supplies And Services-Equipt. Furn. & Materials Supplies And Services-Equipt. Furn. & Materials Support Services-Other Support Services Support Services-Other Support Services Employees-Support Staff	13/06/2012 13/06/2012 13/06/2012 13/06/2012 13/06/2012 13/06/2012 13/06/2012 13/06/2012 13/06/2012 20/06/2012	4433898 4433898 4433898 4433898 4433899 4433900 4433901 4433902 4433903 4433904	60 Revenue 27.2 Revenue 60 Revenue 216.61 Revenue 682.48 Revenue 159.32 Revenue 75.25 Revenue 755.32 Revenue 367.65 Revenue
Supplies And Services-Equipt. Furn. & Materials Supplies And Services-Equipt. Furn. & Materials Supplies And Services-Equipt. Furn. & Materials Supplies And Services-Equipt. Furn. & Materials Support Services-Other Support Services Support Services-Other Support Services Employees-Support Staff Employees-Support Staff Third Party Payments-Other Committees/Establishmts	13/06/2012 13/06/2012 13/06/2012 13/06/2012 13/06/2012 13/06/2012 13/06/2012 13/06/2012 20/06/2012 20/06/2012 20/06/2012	4433898 4433898 4433898 4433898 4433899 4433900 4433901 4433902 4433903 4433904 4433905 4433906	60 Revenue 27.2 Revenue 60 Revenue 216.61 Revenue 682.48 Revenue 75.25 Revenue 755.32 Revenue 367.65 Revenue 580.5 Revenue 270 Revenue
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Supplies And Services-Equipt. Furn. & Materials Supplies And Services-Equipt. Furn. & Materials Supplies And Services-Equipt. Furn. & Materials Supplies And Services-Equipt. Furn. & Materials Support Services-Other Support Services Support Services-Other Support Services Employees-Support Staff Employees-Support Staff Third Party Payments-Other Committees/Establishmts Third Party Payments-Other Committees/Establishmts	13/06/2012 13/06/2012 13/06/2012 13/06/2012 13/06/2012 13/06/2012 13/06/2012 13/06/2012 20/06/2012 20/06/2012 20/06/2012 20/06/2012 20/06/2012 20/06/2012 20/06/2012 20/06/2012	4433898 4433898 4433898 4433899 4433900 4433901 4433901 4433902 4433903 4433904 4433906 4433906 4433906 4433906 4433907 4433907	60 Revenue 27.2 Revenue 60 Revenue 216.61 Revenue 682.48 Revenue 159.32 Revenue 75.25 Revenue 367.65 Revenue 270 Revenue 270 Revenue 270 Revenue 270 Revenue 120 Revenue 120 Revenue 120 Revenue
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Shropshire Council 00GG	Adult Social Care - Adults aged under 65 with learning disabilities
Shropshire Council 00GG	None BVACOP - Capital
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Shropshire Council 00GG	None BVACOP - Capital
Shropshire Council 00GG	None BVACOP - Capital
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage
Shropshire Council 00GG	Highways and Transport Services - Management & Support Services
Shropshire Council 00GG	Children's and Education Services - School and Pupil Support
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Shropshire Council 00GG	Children's and Education Services - School and Pupil Support
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage
Shropshire Council 00GG	Children's and Education Services - Children's Centres
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Shropshire Council 00GG	Children's and Education Services - Children's Centres
Shropshire Council 00GG	None BVACOP - Balance Sheet
Shropshire Council 00GG	Children's and Education Services - Children's Centres
Shropshire Council 00GG	Children's and Education Services - Children's Centres
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport
Shropshire Council 00GG	Central Services - Trading Services
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill
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Contingency/Other Capital-Capital - Construction/Conver 26/06/2012 4433927 21839.49 Revenue 4433928 20629 92 Revenue Contingency/Other Capital-Capital - Construction/Conver 26/06/2012 Contingency/Other Capital-Capital - Construction/Conver 4433929 26/06/2012 25599 69 Revenue Contingency/Other Capital-Capital - Construction/Conver 26/06/2012 4433930 23744.05 Revenue 4433948 1307.26 Revenue Income-Sales 21/06/2012 Transfer Payments-Direct Transport Costs 20/06/2012 4433949 23.55 Revenue Transfer Payments-Direct Transport Costs 20/06/2012 4433950 152.7 Revenue 4433950 Transfer Payments-Direct Transport Costs 20/06/2012 4433951 1471.2 Revenue Transfer Payments-Direct Transport Costs 20/06/2012 Transfer Payments-Direct Transport Costs 20/06/2012 4433952 259.73 Revenue Transfer Payments-Direct Transport Costs 20/06/2012 4433953 1247.1 Revenue Transfer Payments-Direct Transport Costs 20/06/2012 4433954 248.1 Revenue Transfer Payments-Direct Transport Costs 20/06/2012 4433955 733.2 Revenue Transfer Payments-Direct Transport Costs 20/06/2012 4433956 569.82 Revenue 4433957 Transfer Payments-Direct Transport Costs 20/06/2012 160.8 Revenue Transfer Payments-Direct Transport Costs 20/06/2012 4433957 10.35 Revenue Transfer Payments-Direct Transport Costs 20/06/2012 4433958 4433958 Transfer Payments-Direct Transport Costs 20/06/2012 116 86 Revenue Transfer Payments-Direct Transport Costs 20/06/2012 4433959 268.65 Revenue 20/06/2012 4433959 92.25 Revenue Transfer Payments-Direct Transport Costs 4433960 Transfer Payments-Direct Transport Costs 20/06/2012 546.3 Revenue Transfer Payments-Direct Transport Costs 20/06/2012 4433960 115 85 Revenue Transfer Payments-Direct Transport Costs 20/06/2012 4433961 282.75 Revenue Transfer Payments-Direct Transport Costs 20/06/2012 4433962 488 85 Revenue 20/06/2012 4433963 Transfer Payments-Direct Transport Costs 4433963 Transfer Payments-Direct Transport Costs 20/06/2012 Transfer Payments-Direct Transport Costs 20/06/2012 4433964 Transfer Payments-Direct Transport Costs 20/06/2012 4433964 Transfer Payments-Direct Transport Costs 20/06/2012 4433964 Transfer Payments-Direct Transport Costs 20/06/2012 4433965 273.3 Revenue Transfer Payments-Direct Transport Costs 20/06/2012 4433966 799.8 Revenue 4433967 Transfer Payments-Direct Transport Costs 20/06/2012 4433968 Supplies And Services-Equipt, Furn, & Materials 22/06/2012 106.38 Revenue Premises Related-Cleaning Costs 29/06/2012 4433970 182.69 Revenue Premises Related-Cleaning Costs 29/06/2012 4433970 13 16 Revenue 103.35 Revenue Premises Related-Cleaning Costs 29/06/2012 4433971 Premises Related-Cleaning Costs 29/06/2012 4433971 Premises Related-Cleaning Costs 29/06/2012 4433972 165.36 Revenue 4433973 124 02 Revenue Premises Related-Cleaning Costs 29/06/2012 Supplies And Services-Schools Equipt. & Materials 28/06/2012 4433976 Supplies And Services-Schools Equipt. & Materials 4433976 28/06/2012 15/06/2012 4433983 Current Assets-Government Debtors Premises Related-Repair & Maint. General 28/06/2012 4433986 448.86 Revenue 4433986 Premises Related-Repair & Maint, General 28/06/2012 4433987 Premises Related-Renair & Maint, General 13/06/2012 Employees-Support Staff 22/06/2012 4433988 Supplies And Services-Equipt. Furn. & Materials 13/06/2012 4433989 4433990 Employees-Indirect Employee Expenses 26/06/2012 Supplies And Services-Clothing Uniform & Laundry 18/06/2012 4433992 114.85 Revenue Premises Related-Cleaning Costs 4433993 13/06/2012 Supplies And Services-Travel Expenses Etc. 13/06/2012 4433994 Supplies And Services-Travel Expenses Etc. 13/06/2012 4433994 Employees-Support Staff 26/06/2012 4433995 Employees-Support Staff 26/06/2012 4433996 Employees-Support Staff 19/06/2012 4433997 385.46 Revenue Supplies And Services-Travel Expenses Etc. 4433998 21/06/2012 4433999 Employees-Support Staff 13/06/2012 Employees-Support Staff 13/06/2012 4433999 Employees-Support Staff 13/06/2012 4433999 -55.96 Revenue Supplies And Services-Miscellaneous Expenses 13/06/2012 4434001 69.87 Revenue Supplies And Services-Printing & Stationery 25/06/2012 4434002 4434003 Supplies And Services-Catering 20/06/2012 4434004 Supplies And Services-Catering 13/06/2012 4434005 Supplies And Services-Catering 20/06/2012 153.73 Revenue Supplies And Services-Catering 20/06/2012 4434006 20/06/2012 4434007 Supplies And Services-Catering Supplies And Services-Catering 13/06/2012 4434008 Supplies And Services-Catering 13/06/2012 4434009 4434010 20/06/2012 Supplies And Services-Catering Supplies And Services-Catering 20/06/2012 4434011 Supplies And Services-Catering 13/06/2012 4434012 4434013 Supplies And Services-Catering 13/06/2012 Supplies And Services-Catering 20/06/2012 4434014 Supplies And Services-Grants & Subscriptions 4434016 26/06/2012 Supplies And Services-Grants & Subscriptions 26/06/2012 4434016 Employees-Support Staff 29/06/2012 4434018 Supplies And Services-Miscellaneous Expenses 18/06/2012 4434019 13/06/2012 4434020 Third Party Payments-Other Agencies 225.62 Revenue

13/06/2012

18/06/2012

13/06/2012

4433925

4433926

558.5 Revenue

110 Revenue

91.8 Revenue

97.2 Revenue

158.4 Revenue

126.6 Revenue

49.5 Revenue

102.6 Revenue

77.1 Revenue

165 Revenue

9.98 Revenue

25.5 Revenue

6.5 Revenue

22.1 Revenue

-53 Revenue

375 Revenue

120 Revenue

200 Revenue

3 Revenue

15.6 Revenue

12 Revenue

70 Revenue

190 Revenue

190 Revenue

40 Revenue

98 Revenue

3.52 Revenue

2.53 Revenue

19.8 Revenue

10.54 Revenue

8.39 Revenue

10.54 Revenue

16.8 Revenue

64.5 Revenue

3.6 Revenue

42.43 Revenue

12.6 Revenue

410 Revenue

410 Revenue

468 Revenue

400 Revenue

0 Revenue

4434020

163.3 Revenue

0 Revenue

Payments June 2012 v1

Contingency/Other Capital-Capital - Plant Equipt & Furn

Supplies And Services-Equipt. Furn. & Materials

Current Assets-Government Debtors

CRD84559 New Barns Nurseries CRD71158 R82 Uk Ltd CRD87750 British Gas Social Housing Ltd British Gas Social Housing Ltd CRD87750 CRD87750 British Gas Social Housing I to CRD87750 British Gas Social Housing Ltd CRD97650 Mrs Maureen Westerby CRD72031 Lea Johnson CRD77530 Redacted - Personal Information CRD77530 Redacted - Personal Information TOP26834 Mrs Iris M Pierce CRD67475 Redacted - Personal Information TOP26555 Redacted - Personal Information TOP24120 Redacted - Personal Information TOP25542 Redacted - Personal Information CRD69897 Redacted - Personal Information CRD47200 Mrs Ann Drummond CRD47200 Mrs Ann Drummond CRD49569 Mrs J Dougill CRD49569 Mrs J Dougill CRD85912 David Hutton CRD85912 David Hutton Redacted - Personal Information CRD68125 CRD68125 Redacted - Personal Information CRD78529 Redacted - Personal Information CRD74346 Redacted - Personal Information CRD78530 Redacted - Personal Information CRD78530 Redacted - Personal Information CRD65690 Redacted - Personal Information CRD65690 Redacted - Personal Information CRD65690 Redacted - Personal Information CRD76791 Ray Barry CRD17643 Redacted - Personal Information TOP27144 D Ratcliffe CRD15339 Serchem I td CRD70252 Ultra Clean (Oswestry) Ltd CRD70252 Ultra Clean (Oswestry) Ltd Ultra Clean (Oswestry) Ltd CRD70252 CRD70252 Ultra Clean (Oswestry) Ltd CRD70252 Ultra Clean (Oswestry) I td Ultra Clean (Oswestry) Ltd CRD70252 CRD33975 D & G Educational CRD33975 D & G Educational CRD90534 Qc Supplies Ltd CRD73436 l aidlaw CRD73436 I aidlaw CRD54920 Adt Fire & Security CRD74429 Govnet Communications CRD77490 Projectorpoint CRD91176 Dr P A Olver CRD94314 Logistik Unicorp Ltd CRD88290 Phs Datashred CRD33223 Wenlock Spring Water Co CRD33223 Wenlock Spring Water Co CRD18108 Warwickshire County Council CRD18108 Warwickshire County Council CRD82689 Pertemps Recruitment Partnership Ltd CRD62606 Baaf Registered Charity CRD07736 The Jessop Group Ltd CRD07736 The Jessop Group Ltd CRD07736 The Jessop Group Ltd NUS00098 Border Pre School CRD90534 Qc Supplies Ltd CRD15296 Cotteswold Dairy (Shrewsbury) Ltd Cotteswold Dairy (Shrewsbury) Ltd CRD15296 CRD15296 Cotteswold Dairy (Shrewsbury) Ltd Cotteswold Dairy (Shrewsbury) Ltd CRD15296 CRD15296 Cotteswold Dairy (Shrewsbury) Ltd CRD77216 Dairy Crest Ltd CRD77216 Dairy Crest Ltd CRD77216 Dairy Crest Ltd CRD83738 Han Limited CRD83738 Han Limited CRD87498 Venn Group Recruitment Solutions CRD97653 Adrian Tudor CRD62252 Baker Ross Ltd CRD62252 Baker Ross Ltd

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Shropshire Council 00GG	Children's and Education Services - Home to College Transport	Transfer Payments-Transport Recharges	28/06/2012	4434021	246.4 Revenue
Shropshire Council 00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Catering	13/06/2012	4434022	34.92 Revenue
Shropshire Council 00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-Cleaning Costs	13/06/2012	4434023	6.53 Revenue
Shropshire Council 00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Equipt. Furn. & Materials	13/06/2012	4434023	16.98 Revenue
•		••• •••			4.17 Revenue
Shropshire Council 00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Equipt. Furn. & Materials	13/06/2012	4434023	
Shropshire Council 00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Equipt. Furn. & Materials	13/06/2012	4434023	9.6 Revenue
Shropshire Council 00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Catering	13/06/2012	4434023	50.99 Revenue
Shropshire Council 00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Communications & Computing	13/06/2012	4434023	6.6 Revenue
Shropshire Council 00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Printing & Stationery	13/06/2012	4434023	27.42 Revenue
Shropshire Council 00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Printing & Stationery	13/06/2012	4434023	-0.01 Revenue
Shropshire Council 00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	13/06/2012	4434023	10 Revenue
•	5	, ,	13/06/2012		
Shropshire Council 00GG	Housing Services - Homelessness	Premises Related-Rents		4434026	350 Revenue
Shropshire Council 00GG	Housing Services - Homelessness	Premises Related-Rents	13/06/2012	4434026	350 Revenue
Shropshire Council 00GG	Housing Services - Homelessness	Premises Related-Rents	13/06/2012	4434027	25 Revenue
Shropshire Council 00GG	Housing Services - Homelessness	Premises Related-Rents	14/06/2012	4434028	135 Revenue
Shropshire Council 00GG	Housing Services - Homelessness	Premises Related-Rents	21/06/2012	4434029	135 Revenue
•					
Shropshire Council 00GG	Housing Services - Homelessness	Premises Related-Rents	25/06/2012	4434030	245 Revenue
Shropshire Council 00GG	Housing Services - Homelessness	Premises Related-Rents	25/06/2012	4434030	245 Revenue
Shropshire Council 00GG	Housing Services - Homelessness	Premises Related-Rents	25/06/2012	4434030	315 Revenue
Shropshire Council 00GG	Housing Services - Homelessness	Premises Related-Rents	25/06/2012	4434030	245 Revenue
Shropshire Council 00GG	Housing Services - Homelessness	Premises Related-Rents	25/06/2012	4434030	360 Revenue
Shropshire Council 00GG	Housing Services - Homelessness	Premises Related-Rents	25/06/2012	4434030	70 Revenue
•	-				
Shropshire Council 00GG	0-0	Income-Fees & Charges	13/06/2012	4434033	1250 Revenue
Shropshire Council 00GG	Central Services - Other Services	Supplies And Services-Grants & Subscriptions	26/06/2012	4434034	200 Revenue
Shropshire Council 00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	13/06/2012	4434035	100 Revenue
Shropshire Council 00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	13/06/2012	4434035	100 Revenue
Shropshire Council 00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	13/06/2012	4434035	60 Revenue
Shropshire Council 00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	13/06/2012	4434035	60 Revenue
•		o y i i			
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Repair & Maint. General	13/06/2012	4434036	92 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Repair & Maint. General	13/06/2012	4434036	92 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Repair & Maint. General	13/06/2012	4434036	72.8 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Repair & Maint. General	13/06/2012	4434036	72.8 Revenue
Shropshire Council 00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Survey/Arch Fees	13/06/2012	4434038	11875 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental initiatives	Supplies And Services-Miscellaneous Expenses	29/06/2012	4434039	218.74 Revenue
•					
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Cemetary, Crematorium and Mortuary Services	Premises Related-Water	13/06/2012	4434042	12.69 Revenue
Shropshire Council 00GG	Housing Services - Housing revenue account	Supplies And Services-Equipt. Furn. & Materials	15/06/2012	4434049	356.97 Revenue
Shropshire Council 00GG	Housing Services - Housing revenue account	Supplies And Services-Equipt. Furn. & Materials	15/06/2012	4434050	420.21 Revenue
Shropshire Council 00GG	Housing Services - Housing revenue account	Supplies And Services-Equipt. Furn. & Materials	15/06/2012	4434051	359.94 Revenue
Shropshire Council 00GG	Housing Services - Housing revenue account	Supplies And Services-Equipt. Furn. & Materials	19/06/2012	4434052	527.51 Revenue
•			15/06/2012	4434053	715.61 Revenue
Shropshire Council 00GG	Housing Services - Housing revenue account	Supplies And Services-Equipt. Furn. & Materials			
Shropshire Council 00GG	Housing Services - Housing revenue account	Supplies And Services-Equipt. Furn. & Materials	15/06/2012	4434054	827.03 Revenue
Shropshire Council 00GG	Housing Services - Housing revenue account	Supplies And Services-Equipt. Furn. & Materials	19/06/2012	4434055	642.93 Revenue
Shropshire Council 00GG	Housing Services - Housing revenue account	Supplies And Services-Clothing Uniform & Laundry	26/06/2012	4434058	40 Revenue
Shropshire Council 00GG	Housing Services - Housing revenue account	Supplies And Services-Clothing Uniform & Laundry	26/06/2012	4434059	32.5 Revenue
Shropshire Council 00GG	Housing Services - Housing revenue account	Supplies And Services-Equipt. Furn. & Materials	22/06/2012	4434060	24.44 Revenue
Shropshire Council 00GG		Current Assets-Government Debtors			
	None BVACOP - Balance Sheet		22/06/2012	4434060	0 Revenue
Shropshire Council 00GG	Housing Services - Housing revenue account	Supplies And Services-Equipt. Furn. & Materials	21/06/2012	4434061	41.47 Revenue
Shropshire Council 00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	21/06/2012	4434061	0 Revenue
Shropshire Council 00GG	Housing Services - Housing revenue account	Supplies And Services-Equipt. Furn. & Materials	21/06/2012	4434062	44.12 Revenue
Shropshire Council 00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	21/06/2012	4434062	0 Revenue
Shropshire Council 00GG	Housing Services - Housing revenue account	Supplies And Services-Equipt. Furn. & Materials	19/06/2012	4434063	4.18 Revenue
•	None BVACOP - Balance Sheet	Current Assets-Government Debtors			
Shropshire Council 00GG			19/06/2012	4434063	0 Revenue
Shropshire Council 00GG	Housing Services - Housing revenue account	Supplies And Services-Equipt. Furn. & Materials	19/06/2012	4434064	6.54 Revenue
Shropshire Council 00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	19/06/2012	4434064	0 Revenue
Shropshire Council 00GG	Housing Services - Housing revenue account	Supplies And Services-Equipt. Furn. & Materials	19/06/2012	4434065	212.54 Revenue
Shropshire Council 00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	19/06/2012	4434065	0 Revenue
Shropshire Council 00GG	Housing Services - Housing revenue account	Supplies And Services-Equipt. Furn. & Materials	15/06/2012	4434066	169.95 Revenue
Shropshire Council 00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	15/06/2012	4434066	0 Revenue
•					
Shropshire Council 00GG	Housing Services - Housing revenue account	Supplies And Services-Equipt. Furn. & Materials	15/06/2012	4434067	71.22 Revenue
Shropshire Council 00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	15/06/2012	4434067	0 Revenue
Shropshire Council 00GG	Housing Services - Housing revenue account	Supplies And Services-Equipt. Furn. & Materials	22/06/2012	4434068	5.17 Revenue
Shropshire Council 00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	22/06/2012	4434068	0 Revenue
Shropshire Council 00GG	Housing Services - Housing revenue account	Supplies And Services-Equipt. Furn. & Materials	22/06/2012	4434069	9.66 Revenue
Shropshire Council 00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	22/06/2012	4434069	0 Revenue
-					
Shropshire Council 00GG	Housing Services - Housing revenue account	Supplies And Services-Equipt. Furn. & Materials	22/06/2012	4434070	49.17 Revenue
Shropshire Council 00GG	Housing Services - Housing revenue account	Supplies And Services-Equipt. Furn. & Materials	25/06/2012	4434071	26.09 Revenue
Shropshire Council 00GG	Housing Services - Housing revenue account	Supplies And Services-Equipt. Furn. & Materials	15/06/2012	4434072	56.68 Revenue
Shropshire Council 00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	25/06/2012	4434073	182.85 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways)	Premises Related-Energy Costs	21/06/2012	4434075	77.36 Revenue
Shropshire Council 00GG	Central Services - Trading Services	Income-Other Grants & Reimbursements	13/06/2012	4434076	138.83 Revenue
•					
Shropshire Council 00GG	Central Services - Other Services	Supplies And Services-Grants & Subscriptions	13/06/2012	4434077	1446.69 Revenue
Shropshire Council 00GG	Central Services - Other Services	Supplies And Services-Grants & Subscriptions	13/06/2012	4434078	1470.07 Revenue
Shropshire Council 00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	13/06/2012	4434079	78 Revenue
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Income-Fees & Charges	13/06/2012	4434080	792.76 Revenue
Shropshire Council 00GG	None BVACOP - Balance Sheet	Contingency/Other Capital-Suspense	13/06/2012	4434081	432 Revenue
Shropshire Council 00GG	None BVACOP - Balance Sheet		13/06/2012	4434081	26.4 Revenue
•		Contingency/Other Capital-Suspense			
Shropshire Council 00GG	#N/A	Supplies And Services-Communications & Computing	21/06/2012	4434082	-11088 Revenue
Shropshire Council 00GG	#N/A	Supplies And Services-Communications & Computing	22/06/2012	4434082	-11088 Revenue
Shropshire Council 00GG	#N/A	Supplies And Services-Communications & Computing	25/06/2012	4434082	-11088 Revenue
Shropshire Council 00GG	#N/A	Supplies And Services-Communications & Computing	27/06/2012	4434082	-11088 Revenue
Shropshire Council 00GG	#N/A	Supplies And Services-Communications & Computing	28/06/2012	4434082	-11088 Revenue
		Supplies raid Controls Continuindations & Computing	20,00/2012	2007-07	

CRD10064 Minsterley Motors Services Ltd CRD23514 Aquamira Imprest Account Ac CRD71066 Sabrina Court Day Ctr Imp Acc CRD83719 Redacted - Personal Information CRD83719 Redacted - Personal Information CRD83719 Redacted - Personal Information CRD97631 The Firs Guest House CRD97631 The Firs Guest House CRD83320 Redacted - Personal Information Redacted - Personal Information CRD83320 CRD83320 Redacted - Personal Information CRD17702 Borough Of Telford & Wrekin TOP23736 Mainstone Village Hall STX00151 Heritage Glass CRD97626 Davies Roberts & Bowen CRD97604 Susan Mclamb CRD15533 Severn Trent Water Ltd CRD17384 Wolseley Uk CRD17384 Wolseley Uk CRD17384 Wolseley Uk CRD17384 Wolseley Uk Wolseley Uk CRD17384 CRD17384 Wolselev Uk CRD17384 Wolseley Uk CRD75360 Main Man Supplies Limited CRD75360 Main Man Supplies Limited CRD28945 City Electrical Factors Ltd CRD28945 City Electrical Factors Ltd City Electrical Factors Ltd CRD28945 CRD28945 City Electrical Factors Ltd City Electrical Factors Ltd CRD28945 CRD28945 City Electrical Eactors I to CRD28945 City Electrical Factors Ltd CRD28945 City Electrical Factors Ltd CRD28945 City Electrical Factors Ltd City Electrical Factors Ltd CRD28945 CRD28945 City Electrical Factors Ltd Howdens Joinery Ltd CRD72275 Oswestry Electrical&Plumbing Factors Ltd CRD61805 CRD12230 T G Builders Merchants CRD09824 Locsafe Security Systems Ltd CRD73766 British Gas Business CRD87424 Whitchurch Town Council TOP23878 Bishop'S Castle Tourism Comm Interest Co CRD12152 Shropshire Wildlife Trust ASC00005 Council Tax Refunds-Bacs ASC00008 Redacted - Personal Information ASC00008 Redacted - Personal Information ASC00008 Redacted - Personal Information CRD62269 Xma Ltd CRD62269 Xma Ltd CRD62269 Xma Ltd CRD62269 Xma Ltd CRD62269 Xma Ltd

Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill None BVACOP - Balance Sheet Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - Adult and community learning Highways and Transport Services - Management & Support Services Shropshire Council 00GG Shropshire Council 00GG Highways and Transport Services - Management & Support Services Shropshire Council 00GG Highways and Transport Services - Management & Support Services Shropshire Council 00GG None BVACOP - Balance Sheet Highways and Transport Services - Management & Support Services Shropshire Council 00GG Shropshire Council 00GG Highways and Transport Services - Management & Support Services Highways and Transport Services - Management & Support Services Shropshire Council 00GG None BVACOP - Balance Sheet Shropshire Council 00GG Highways and Transport Services - Management & Support Services Shropshire Council 00GG Shropshire Council 00GG None BVACOP - Balance Sheet Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Children's and Education Services - Social Care and Safeguards Commissioning and Social Work Shropshire Council 00GG Children's and Education Services - Social Care and Safeguards Commissioning and Social Work Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - Social Care and Safeguards Family Support Services Children's and Education Services - Social Care and Safeguards Family Support Services Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - School and Pupil Support Highways and Transport Services - Management & Support Services Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - School and Pupil Support Shropshire Council 00GG Children's and Education Services - School and Pupil Support Shropshire Council 00GG Highways and Transport Services - Management & Support Services Shropshire Council 00GG Highways and Transport Services - Management & Support Services Shropshire Council 00GG Children's and Education Services - School and Pupil Support Highways and Transport Services - Management & Support Services Shropshire Council 00GG Highways and Transport Services - Management & Support Services Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - School and Pupil Support Shropshire Council 00GG Highways and Transport Services - Management & Support Services Children's and Education Services - School and Pupil Support Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG None BVACOP - Balance Sheet Shropshire Council 00GG Shropshire Council 00GG None BVACOP - Capital None BVACOP - Balance Sheet Shropshire Council 00GG Shropshire Council 00GG None BVACOP - Capital Children's and Education Services - Children's Centres Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - Children's Centres Shropshire Council 00GG Children's and Education Services - Children's Centres Shropshire Council 00GG Children's and Education Services - Children's Centres Shropshire Council 00GG None BVACOP - Balance Sheet Shropshire Council 00GG None BVACOP - Capital Shropshire Council 00GG Children's and Education Services - Adult and community learning Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Shropshire Council 00GG None BVACOP - Balance Sheet Shropshire Council 00GG None BVACOP - Capital None BVACOP - Capital Shropshire Council 00GG None BVACOP - Capital Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Cultural, Environmental, Regulatory and Planning Services - Economic Development Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Economic Development Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Economic Development Cultural, Environmental, Regulatory and Planning Services - Economic Development Shropshire Council 00GG Central Services - Other Services Shropshire Council 00GG Shropshire Council 00GG Central Services - Other Services None BVACOP - Balance Sheet Shropshire Council 00GG Shropshire Council 00GG None BVACOP - Balance Sheet

Payments June 2012 v1

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	Current Assets-Debtors	14/06/2012	4434398	68 Revenue

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Current Assets-Debtors

Current Assets-Debtors Current Assets-Debtors

14/06/2012	4434399	261.14 Revenue
14/06/2012	4434400	40.48 Revenue
14/06/2012	4434401	458.01 Revenue
14/06/2012	4434402	125.22 Revenue
14/06/2012	4434403	320.64 Revenue
14/06/2012	4434404	155.57 Revenue
14/06/2012	4434405	123.67 Revenue
14/06/2012	4434406	89.88 Revenue
14/06/2012	4434407	458.01 Revenue
14/06/2012	4434408	7.76 Revenue
14/06/2012	4434409	87.86 Revenue
14/06/2012	4434410	124.78 Revenue
14/06/2012	4434411	441.67 Revenue
14/06/2012	4434412	104.31 Revenue
14/06/2012	4434413	33.3 Revenue
14/06/2012	4434414	35.88 Revenue
14/06/2012	4434415	162.57 Revenue
14/06/2012	4434416	148.7 Revenue
14/06/2012	4434417	76.27 Revenue
14/06/2012	4434418	124.49 Revenue
14/06/2012	4434419	26.7 Revenue
14/06/2012	4434420	220.42 Revenue
14/06/2012	4434421	13.67 Revenue
14/06/2012	4434422	2833.4 Revenue
	4434423	477.98 Revenue
14/06/2012		
14/06/2012	4434424	51.16 Revenue
14/06/2012	4434425	284.94 Revenue
14/06/2012	4434426	5.52 Revenue
14/06/2012	4434427	14.14 Revenue
14/06/2012	4434428	52.5 Revenue
14/06/2012	4434429	704.9 Revenue
14/06/2012	4434430	146.5 Revenue
14/06/2012	4434431	327.61 Revenue
14/06/2012	4434432	601.51 Revenue
14/06/2012	4434433	73.55 Revenue
14/06/2012	4434434	54.52 Revenue
	4434434	
14/06/2012		62.57 Revenue
14/06/2012	4434436	403.34 Revenue
14/06/2012	4434437	28.67 Revenue
14/06/2012	4434438	53.84 Revenue
14/06/2012	4434439	298.91 Revenue
14/06/2012	4434440	84.93 Revenue
14/06/2012	4434441	42.34 Revenue
14/06/2012	4434442	9.59 Revenue
14/06/2012	4434443	2879.98 Revenue
14/06/2012	4434444	62.22 Revenue
14/06/2012	4434445	10.73 Revenue
14/06/2012	4434446	43.13 Revenue
14/06/2012	4434447	162.6 Revenue
	4434448	25.3 Revenue
14/06/2012		
14/06/2012	4434449	85.93 Revenue
14/06/2012	4434450	50.07 Revenue
14/06/2012	4434451	146.4 Revenue
14/06/2012	4434452	44.45 Revenue
14/06/2012	4434453	161.7 Revenue
14/06/2012	4434454	13.84 Revenue
14/06/2012	4434455	67.3 Revenue
14/06/2012	4434456	357.8 Revenue
14/06/2012	4434457	17.61 Revenue
14/06/2012	4434458	211.68 Revenue
14/06/2012	4434459	89.76 Revenue
14/06/2012	4434460	36.18 Revenue
14/06/2012	4434460	1022.29 Revenue
14/06/2012	4434462	106.21 Revenue
14/06/2012	4434463	44.45 Revenue
14/06/2012	4434464	339.12 Revenue
14/06/2012	4434465	45.79 Revenue
14/06/2012	4434466	17.06 Revenue
14/06/2012	4434467	69.95 Revenue
14/06/2012	4434468	2.95 Revenue
14/06/2012	4434469	12.64 Revenue
14/06/2012	4434470	411.73 Revenue
14/06/2012	4434471	5.5 Revenue
14/06/2012	4434472	610.9 Revenue
14/06/2012	4434472	322.11 Revenue
14/06/2012	4434473	240.31 Revenue
14/06/2012	4434475	249.55 Revenue
14/06/2012	4434476	49.25 Revenue
14/06/2012	4434477	194.77 Revenue
14/06/2012	4434478	9 Revenue
14/06/2012	4434479	41.51 Revenue

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261.14 Revenue

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Payments June 2012 v1	

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14/06/2012	4434480	72.81 Revenue
14/06/2012	4434481	103.86 Revenue
14/06/2012	4434482	79.28 Revenue
14/06/2012	4434483	196.13 Revenue
14/06/2012	4434484	30.62 Revenue
14/06/2012	4434485	61.98 Revenue
14/06/2012	4434486	63.08 Revenue
14/06/2012	4434487	162.99 Revenue
14/06/2012	4434488	48.38 Revenue
14/06/2012	4434489	17.42 Revenue
14/06/2012	4434490	710.59 Revenue
14/06/2012	4434491	4.6 Revenue
14/06/2012	4434492	362.14 Revenue
14/06/2012	4434493	14.22 Revenue
14/06/2012	4434494	714.25 Revenue
14/06/2012	4434495	49.03 Revenue
14/06/2012	4434496	294.41 Revenue
14/06/2012	4434497	178.44 Revenue
14/06/2012	4434498	9.22 Revenue
14/06/2012	4434499	268.39 Revenue
14/06/2012	4434500	98.35 Revenue
14/06/2012	4434501	256.89 Revenue
14/06/2012	4434502	36.65 Revenue
14/06/2012	4434503	43.82 Revenue
14/06/2012	4434504	44.82 Revenue
14/06/2012	4434505	21.55 Revenue
14/06/2012	4434506	724.41 Revenue
14/06/2012	4434507	20 Revenue
14/06/2012	4434508	49.71 Revenue
14/06/2012	4434509	515.46 Revenue
14/06/2012	4434510	128.44 Revenue
14/06/2012	4434511	2.87 Revenue
14/06/2012	4434512	86.78 Revenue
14/06/2012	4434513	88.39 Revenue
14/06/2012	4434514	81.82 Revenue
14/06/2012	4434515	570.99 Revenue
14/06/2012	4434516	125.27 Revenue
14/06/2012	4434517	61.18 Revenue
14/06/2012	4434518	192.03 Revenue
14/06/2012	4434519	52.32 Revenue
14/06/2012	4434520	282.34 Revenue
14/06/2012	4434521	72.99 Revenue
14/06/2012	4434522	131 Revenue
14/06/2012	4434523	61.07 Revenue
14/06/2012	4434524	168.39 Revenue
14/06/2012	4434525	713.44 Revenue
14/06/2012	4434526	130.97 Revenue
14/06/2012	4434527	61.48 Revenue
14/06/2012	4434528	830.75 Revenue
14/06/2012	4434529	42.97 Revenue
14/06/2012	4434530	54.87 Revenue
14/06/2012	4434531	109.19 Revenue
14/06/2012	4434532	53.07 Revenue
14/06/2012	4434533	108.45 Revenue
14/06/2012	4434534	677.93 Revenue
14/06/2012	4434535	82.98 Revenue
14/06/2012	4434536	138.43 Revenue
14/06/2012	4434537	65.82 Revenue
14/06/2012	4434538	286.01 Revenue
14/06/2012	4434539	124.5 Revenue
14/06/2012	4434540	65.48 Revenue
14/06/2012	4434541	365.84 Revenue
14/06/2012	4434542	141.11 Revenue
14/06/2012	4434543	14.36 Revenue
14/06/2012	4434544	92.68 Revenue
14/06/2012	4434545	7.18 Revenue
14/06/2012	4434546	123.23 Revenue
14/06/2012	4434547	128.66 Revenue
14/06/2012	4434548	40.41 Revenue
14/06/2012	4434549	104.27 Revenue
14/06/2012	4434550	319.98 Revenue
14/06/2012	4434551	67.05 Revenue
14/06/2012	4434552	44.7 Revenue
14/06/2012	4434553	396.37 Revenue
14/06/2012	4434554	26.83 Revenue
14/06/2012	4434555	72.6 Revenue
14/06/2012	4434556	31.38 Revenue
14/06/2012	4434557	49.53 Revenue
14/06/2012	4434558	257.42 Revenue
14/06/2012	4434559	188.78 Revenue
14/06/2012	4434560	289.52 Revenue

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4434480 72.81 Revenue

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14/06/2012	4434561	115.55 Revenue
14/06/2012	4434562	6.84 Revenue
14/06/2012	4434563	38.49 Revenue
14/06/2012	4434564	78.83 Revenue
14/06/2012	4434565	21.28 Revenue
14/06/2012	4434566	85.73 Revenue
14/06/2012	4434567	46.69 Revenue
14/06/2012	4434568	105.66 Revenue
14/06/2012	4434569	135.51 Revenue
14/06/2012	4434570	24.06 Revenue
14/06/2012	4434571	8.1 Revenue
14/06/2012	4434572	330.17 Revenue
14/06/2012	4434573	107.22 Revenue
14/06/2012	4434574	595.67 Revenue
14/06/2012	4434575	49 Revenue
14/06/2012	4434576	58.25 Revenue
	4434577	875.44 Revenue
14/06/2012		
14/06/2012	4434578	94.12 Revenue
14/06/2012	4434579	76.57 Revenue
14/06/2012	4434580	518.5 Revenue
14/06/2012	4434581	61.2 Revenue
14/06/2012	4434582	12.58 Revenue
14/06/2012	4434583	57 Revenue
14/06/2012	4434584	509.53 Revenue
14/06/2012	4434585	81.34 Revenue
14/06/2012	4434586	90.22 Revenue
14/06/2012	4434587	69.34 Revenue
14/06/2012	4434588	17.61 Revenue
14/06/2012	4434589	83.18 Revenue
14/06/2012	4434590	71.19 Revenue
14/06/2012	4434591	90 Revenue
14/06/2012	4434592	5.51 Revenue
14/06/2012	4434593	33.36 Revenue
14/06/2012	4434594	36.8 Revenue
14/06/2012	4434595	14.84 Revenue
14/06/2012	4434596	52.69 Revenue
14/06/2012	4434597	162.68 Revenue
14/06/2012	4434598	16.86 Revenue
14/06/2012	4434599	239.15 Revenue
14/06/2012	4434600	302.03 Revenue
14/06/2012	4434601	126.97 Revenue
14/06/2012	4434602	339.45 Revenue
14/06/2012	4434603	601.56 Revenue
14/06/2012	4434604	469.98 Revenue
14/06/2012	4434605	166.97 Revenue
14/06/2012	4434606	124.26 Revenue
14/06/2012	4434607	1421.42 Revenue
14/06/2012	4434608	314.67 Revenue
	4434609	189.52 Revenue
14/06/2012	4434610	
14/06/2012		110.62 Revenue
14/06/2012	4434611	141.58 Revenue
14/06/2012	4434612	18.67 Revenue
14/06/2012	4434613	77.05 Revenue
14/06/2012	4434614	26.16 Revenue
14/06/2012	4434615	246.34 Revenue
14/06/2012	4434616	63.25 Revenue
14/06/2012	4434617	150.37 Revenue
14/06/2012	4434618	17.9 Revenue
14/06/2012	4434619	233.87 Revenue
14/06/2012	4434620	209.02 Revenue
14/06/2012	4434621	272.23 Revenue
14/06/2012	4434622	28.39 Revenue
14/06/2012	4434623	13.43 Revenue
14/06/2012	4434624	19.85 Revenue
14/06/2012	4434625	86.51 Revenue
14/06/2012	4434626	487.55 Revenue
14/06/2012	4434627	10.61 Revenue
14/06/2012	4434628	72.34 Revenue
14/06/2012	4434629	53.61 Revenue
14/06/2012	4434630	92.23 Revenue
14/06/2012	4434631	13.41 Revenue
14/06/2012	4434632	83.65 Revenue
14/06/2012	4434633	7.6 Revenue
14/06/2012	4434634	32.82 Revenue
14/06/2012	4434635	277.25 Revenue
14/06/2012	4434636	75.16 Revenue
14/06/2012	4434637	24.84 Revenue
14/06/2012	4434638	40.06 Revenue
14/06/2012	4434639	94.96 Revenue
11/06/2012	4434640	2.62 Revenue
11/06/2012	4434641	6.07 Revenue

14/06/2012 4434561 115.55 Revenue

ASC00005	Council Tax Refunds-Bacs
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ASC00005	Council Tax Refunds-Bacs

Shropshire Council 00GG None BVACOP - Balance Sheet None BVACOP - Balance Sheet Shropshire Council 00GG Shropshire Council 00GG None BVACOP - Capital Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Children's and Education Services - Home to College Transport Children's and Education Services - Home to College Transport Shropshire Council 00GG Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - School Meals Shropshire Council 00GG Children's and Education Services - School Meals Shropshire Council 00GG Children's and Education Services - School Meals Shropshire Council 00GG Children's and Education Services - School Meals Shropshire Council 00GG Children's and Education Services - School Meals Shropshire Council 00GG Children's and Education Services - School Meals Shropshire Council 00GG Children's and Education Services - School Meals Shropshire Council 00GG Children's and Education Services - School Meals Children's and Education Services - School Meals Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Children's and Education Services - Special Shropshire Council 00GG Children's and Education Services - School and Pupil Support Shropshire Council 00GG Children's and Education Services - Social Care and Safeguards Family Support Services Shropshire Council 00GG Children's and Education Services - Social Care and Safeguards Family Support Services Shropshire Council 00GG Children's and Education Services - Social Care and Safeguards Family Support Services Shropshire Council 00GG Children's and Education Services - Social Care and Safeguards Family Support Services Shropshire Council 00GG Children's and Education Services - Social Care and Safeguards Family Support Services Shropshire Council 00GG Children's and Education Services - Social Care and Safeguards Family Support Services Children's and Education Services - Social Care and Safeguards Family Support Services Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - Social Care and Safeguards Family Support Services Shropshire Council 00GG Children's and Education Services - Social Care and Safeguards Commissioning and Social Work Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Economic Development Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Economic Development Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Economic Development Cultural, Environmental, Regulatory and Planning Services - Economic Development Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading Services Central Services - Trading Services Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Shropshire Council 00GG Cultural. 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Current Assets-Debtors Current Assets-Debtors	11/06/2012 11/06/2012	4434642	17.78 Revenu 78 Revenu
Contingency/Other Capital-Capital - Survey/Arch Fees	14/06/2012	4434643 4434644	3492.25 Revenu
Supplies And Services-Catering	14/06/2012	4434647	-270 Revenu
Supplies And Services Catering	14/06/2012	4434648	-1.36 Revenu
Fransfer Payments-Transport Recharges	21/06/2012	4434650	2087 Revenu
Fransfer Payments-Transport Recharges	21/06/2012	4434651	243 Revenu
Supplies And Services-Communications & Computing	14/06/2012	4434652	36272.66 Revenu
Supplies And Services-Catering	20/06/2012	4434653	60.63 Revenu
Supplies And Services-Catering	27/06/2012	4434654	11.99 Revenu
Supplies And Services-Catering	27/06/2012	4434655	19.8 Revenu
Supplies And Services-Catering	27/06/2012	4434656	7.76 Revenu
Supplies And Services-Catering	20/06/2012	4434657	7.76 Revenu
Supplies And Services-Catering	20/06/2012	4434658	7.76 Revenu
Supplies And Services-Catering	27/06/2012	4434659	118.25 Revenu
Supplies And Services-Catering	20/06/2012	4434660	118.25 Revenu
Supplies And Services-Catering	20/06/2012	4434661	118.25 Revenu
Supplies And Services-Catering	26/06/2012	4434662	387.33 Revenu
Supplies And Services-Catering	19/06/2012	4434663	388.82 Revenu
Supplies And Services-Catering	21/06/2012	4434664	118.93 Revenu
Supplies And Services-Catering	28/06/2012	4434665	118.53 Revenu
Supplies And Services-Catering	14/06/2012	4434666	270 Revenu
Supplies And Services-Catering	26/06/2012	4434667	59.85 Revenu
Supplies And Services-Catering	25/06/2012	4434668	47.39 Revenu
Supplies And Services-Catering	21/06/2012	4434669	16.98 Revenu
Third Party Payments-Voluntary Associations	20/06/2012	4434693	8320 Revenu
Transfer Payments-Transport Recharges	21/06/2012	4434694	249.99 Revenu
Third Party Payments-Private Contractors	21/06/2012	4434695	86.29 Revenu
Fird Party Payments-Private Contractors	21/06/2012	4434696	83.16 Revenu
Fhird Party Payments-Private Contractors	21/06/2012	4434697	72.16 Revenu
Fhird Party Payments-Private Contractors	21/06/2012	4434698	101.32 Revenu
Fird Party Payments-Private Contractors	21/06/2012	4434699	146.87 Revenu
Fhird Party Payments-Private Contractors	21/06/2012	4434700	115.4 Revenu
Fhird Party Payments-Private Contractors	21/06/2012	4434701	63.46 Revenu
Third Party Payments-Private Contractors	25/06/2012	4434702	317.4 Revenu
Employees-Support Staff Employees-Support Staff	25/06/2012 20/06/2012	4434704 4434715	253.62 Revenu 6020 Revenu
Supplies And Services-Miscellaneous Expenses	29/06/2012	4434731	1500 Revenu
Supplies And Services-Grants & Subscriptions	29/06/2012	4434732	1000 Revenu
Supplies And Services-Miscellaneous Expenses	29/06/2012	4434733	210 Revenu
Supplies And Services Miscellaneous Expenses	29/06/2012	4434735	240 Revenu
Supplies And Services-Miscellaneous Expenses	18/06/2012	4434736	175 Revenu
Supplies And Services-Miscellaneous Expenses	18/06/2012	4434737	175 Revenu
Premises Related-Repair & Maint. General	18/06/2012	4434738	504.5 Revenu
Fransfer Payments-Direct Transport Costs	29/06/2012	4434740	55 Revenu
Transfer Payments-Direct Transport Costs	21/06/2012	4434741	2046.73 Revenu
ncome-Fees & Charges	15/06/2012	4434742	67.5 Revenu
ncome-Fees & Charges	15/06/2012	4434742	22.5 Revenu
ncome-Fees & Charges	15/06/2012	4434742	35.54 Revenu
ncome-Fees & Charges	15/06/2012	4434742	22.5 Revenu
ncome-Fees & Charges	15/06/2012	4434742	86.79 Revenu
Supplies And Services-Equipt. Furn. & Materials	15/06/2012	4434742	3.33 Revenu
Supplies And Services-Equipt. Furn. & Materials	15/06/2012	4434742	4.26 Revenu
Supplies And Services-Miscellaneous Expenses	15/06/2012	4434742	30 Revenu
Supplies And Services-Miscellaneous Expenses	15/06/2012	4434742	30 Revenu
ncome-Fees & Charges	15/06/2012	4434742	23.33 Revenu
ncome-Fees & Charges	15/06/2012	4434742	19.17 Revenu
Supplies And Services-Communications & Computing	26/06/2012	4434776	567.32 Revenu
Supplies And Services-Equipt. Furn. & Materials	27/06/2012	4434778	14.76 Revenu
Premises Related-Cleaning Costs	27/06/2012	4434779	27 Revenu
Premises Related-Cleaning Costs	27/06/2012	4434780	57.68 Revenu
ransfer Payments-Transport Recharges	21/06/2012	4434781	785.4 Revenu
ransfer Payments-Transport Recharges	21/06/2012	4434782	1077.12 Revenu
ransfer Payments-Transport Recharges	21/06/2012	4434783	528 Revenu
ransfer Payments-Transport Recharges	21/06/2012	4434784	833.8 Revenu
ransfer Payments-Transport Recharges	21/06/2012	4434785	2725.8 Revenu
ransfer Payments-Transport Recharges	21/06/2012	4434786	3193.08 Revenu
ransfer Payments-Transport Recharges	21/06/2012	4434787	1458.6 Revenu
ransfer Payments-Transport Recharges	21/06/2012	4434788 4434788	1181.4 Revenu
Transfer Payments-Transport Recharges	21/06/2012	4434788 4434789	1181.4 Revenu 1182.5 Revenu
Tansfer Payments-Transport Recharges	21/06/2012	4434789	1102.5 Revenu
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Fransfer Payments-Transport Recharges	21/06/2012	4434791	2008.38 Revenu 3769.92 Revenu
Fransfer Payments-Transport Recharges	21/06/2012	4434792 4434793	3769.92 Revenu 1540 Revenu
Fransfer Payments-Transport Recharges Current Assets-Government Debtors	21/06/2012 21/06/2012	4434793 4434793	1540 Revenu 0 Revenu
Fransfer Payments-Transport Recharges	21/06/2012	4434793	880 Revenu
	21/06/2012	4434794 4434795	897.6 Revenu
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	27/06/2012	4434706	73 25 Povoni
Premises Related-Cleaning Costs	27/06/2012	4434796 4434797	73.25 Revenu 20.86 Revenu
Transfer Payments-Transport Recharges Premises Related-Cleaning Costs Premises Related-Cleaning Costs Premises Related-Energy Costs	27/06/2012 27/06/2012 27/06/2012	4434796 4434797 4434798	73.25 Revenu 20.86 Revenu 1560.29 Revenu

ASC00002 Council Tax Refunds-Cheques ASC00002 Council Tax Refunds-Cheques CRD83734 Bishops Castle & District Lifeline Co Lt CRD16266 Tanners Wines I td CRD14790 Rowlands & Co Shrewsbury I td CRD12354 Brvn Melvn Ltd CRD16442 R & B Travel Azzurri Communications Limited CRD67784 CRD15296 Cotteswold Dairy (Shrewsbury) Ltd Cotteswold Dairy (Shrewsbury) Ltd CRD15296 CRD15296 Cotteswold Dairy (Shrewsbury) Ltd CRD15296 Cotteswold Dairy (Shrewsbury) Ltd CRD15296 Cotteswold Dairy (Shrewsbury) Ltd Cotteswold Dairy (Shrewsbury) Ltd CRD15296 CRD51379 Midland Chilled Foods Ltd CRD87821 Autobar Uk Limited CRD87821 Autobar Uk Limited CRD89713 Turner & Wrights Ltd CRD16266 Tanners Wines Ltd CRD56917 The Little Food Company Limited CRD75307 Radnor Hills Minerals Water Company Ltd CRD77417 Bloomers Bakery CRD66730 Family Care Associates Ltd TOP25922 Redacted - Personal Information CRD00422 Allied Healthcare Group Ltd CRD00422 Allied Healthcare Group I to CRD00422 Allied Healthcare Group Ltd CRD00422 Allied Healthcare Group Ltd CRD00422 Allied Healthcare Group I to CRD00422 Allied Healthcare Group Ltd CRD00422 Allied Healthcare Group Ltd CRD94923 Battlefield Healthcare I td CRD90234 Randstad Care Ltd CRD96745 Dudley College Wendy Meadley CRD96756 CRD89941 Appletree Theatre Company (Cic) TOP25639 Anna Belvavin CRD25130 Oswestry Community Action CRD96932 Blossom Media Communications Limited CRD91431 Iceblue Marketing & Desing CRD94194 Savills Commercial Ltd CRD86603 Malcolm Higginson Insurance Assessor Ltd CRD05591 Greenhous Ltd CRD89357 Osfc Imprest A/C CRD89357 **Osfc Imprest A/C** CRD89357 Qsfc Imprest A/C CRD89357 Qsfc Imprest A/C CRD89357 Qsfc Imprest A/C Qsfc Imprest A/C CRD89357 CRD89357 Osfc Imprest A/C CRD89357 **Osfc Imprest A/C** CRD89357 Qsfc Imprest A/C CRD89357 **Osfc Imprest A/C** CRD89357 Qsfc Imprest A/C CRD72918 Eclipse Networking Ltd CRD81593 Barkers News CRD14367 Norvid Cleaning Services CRD58059 Wellings Ltd R D & G Owen CRD11913 CRD11913 R D & G Owen CRD16698 M & J Travel CRD27447 Annettes Taxis CRD58059 Wellings Ltd CRD58059 Wellings Ltd CRD44823 West Mercia Supplies

Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Shropshire Council 00GG Shropshire Council 00GG None BVACOP - Balance Sheet Children's and Education Services - Special Shropshire Council 00GG Children's and Education Services - School and Pubil Support Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - School and Pupil Support Children's and Education Services - School and Pupil Support Shropshire Council 00GG Children's and Education Services - School and Pupil Support Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - School and Pupil Support Children's and Education Services - School and Pupil Support Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - School and Pupil Support Shropshire Council 00GG Children's and Education Services - School and Pupil Support Shropshire Council 00GG Children's and Education Services - 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Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Children's and Education Services - Social Care and Safeguards Commissioning and Social Work Shropshire Council 00GG Children's and Education Services - Social Care and Safeguards Commissioning and Social Work Shropshire Council 00GG Children's and Education Services - Social Care and Safeguards Commissioning and Social Work Central Services - Other Services Shropshire Council 00GG Central Services - Other Services Shropshire Council 00GG Shropshire Council 00GG Central Services - Other Services Shropshire Council 00GG Central Services - Other Services Children's and Education Services - School and Pupil Support Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - School and Pupil Support Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG None BVACOP - Balance Sheet Shropshire Council 00GG None BVACOP - Capital Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - School and Pupil Support Children's and Education Services - School and Pupil Support Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - School and Pupil Support Shropshire Council 00GG Children's and Education Services - School and Pupil Support Children's and Education Services - School and Pupil Support Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - School and Pupil Support Shropshire Council 00GG Children's and Education Services - School and Pupil Support Children's and Education Services - School and Pupil Support Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - School and Pupil Support Children's and Education Services - School and Pupil Support Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - School and Pupil Support Shropshire Council 00GG Children's and Education Services - 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Supplies And Services-Catering 18/06/2012 4434809 9.98 Revenue 4434809 Supplies And Services-Catering 18/06/2012 11.09 Revenue Current Assets-Government Debtors 18/06/2012 4434809 0 Revenue 4434855 Premises Related-Cleaning Costs 45 Revenue 15/06/2012 Transfer Payments-Transport Recharges 4434860 15/06/2012 352 Revenue Transfer Payments-Transport Recharges 15/06/2012 4434861 825 Revenue Transfer Payments-Transport Recharges 15/06/2012 4434862 448.8 Revenue 21/06/2012 4434863 2333.76 Revenue Transfer Payments-Transport Recharges Transfer Payments-Transport Recharges 21/06/2012 4434864 3253.8 Revenue 4434865 Transfer Payments-Transport Recharges 21/06/2012 2805 Revenue 4434866 Transfer Payments-Transport Recharges 21/06/2012 3366 Revenue Transfer Payments-Transport Recharges 21/06/2012 4434867 1298 Revenue Transfer Payments-Transport Recharges 21/06/2012 4434868 2872.32 Revenue Transfer Payments-Transport Recharges 21/06/2012 4434869 2647.92 Revenue 946 Revenue Transfer Payments-Transport Recharges 21/06/2012 4434870 Transfer Payments-Transport Recharges 21/06/2012 4434871 1210 Revenue 4434872 Transfer Payments-Transport Recharges 21/06/2012 264 Revenue Transfer Payments-Transport Recharges 21/06/2012 4434873 1166 Revenue Transfer Payments-Transport Recharges 21/06/2012 4434874 496.54 Revenue 4434880 Supplies And Services-Grants & Subscriptions 26/06/2012 50 Revenue 3801.6 Revenue Transfer Payments-Transport Recharges 21/06/2012 4434881 21/06/2012 4434882 4488 Revenue Transfer Payments-Transport Recharges 4434884 2578 5 Revenue Premises Related-Repair & Maint. General 19/06/2012 Premises Related-Repair & Maint, General 25/06/2012 4434886 1200 Revenue Transfer Payments-Transport Recharges 21/06/2012 4434888 3726.8 Revenue 4434889 5544 Revenue Transfer Payments-Transport Recharges 21/06/2012 Transfer Payments-Transport Recharges 21/06/2012 4434890 4555.32 Revenue 4434891 Transfer Payments-Transport Recharges 21/06/2012 4550.7 Revenue Transfer Payments-Transport Recharges 21/06/2012 4434892 4158 Revenue Transfer Payments-Transport Recharges 21/06/2012 4434893 4576 Revenue Transfer Payments-Transport Recharges 21/06/2012 4434894 4356 Revenue Transfer Payments-Transport Recharges 21/06/2012 4434895 4928 Revenue Transfer Payments-Transport Recharges 21/06/2012 4434896 390 Revenue Transfer Payments-Transport Recharges 21/06/2012 4434897 4463.14 Revenue 4434898 Transfer Payments-Transport Recharges 21/06/2012 4400 Revenue Transfer Payments-Transport Recharges 21/06/2012 4434899 4517.92 Revenue Transfer Payments-Transport Recharges 21/06/2012 4434900 1716 Revenue 4434901 1577.62 Revenue Transfer Payments-Transport Recharges 21/06/2012 Transfer Payments-Transport Recharges 21/06/2012 4434902 4263.6 Revenue Supplies And Services-Catering 18/06/2012 4434903 131.24 Revenue 4434904 Supplies And Services-Catering 15/06/2012 12.05 Revenue Supplies And Services-Catering 15/06/2012 4434905 57.12 Revenue Supplies And Services-Catering 15/06/2012 4434906 93.2 Revenue 20/06/2012 4434907 236.7 Revenue Supplies And Services-Catering Supplies And Services-Catering 15/06/2012 4434908 277.04 Revenue 4434909 Supplies And Services-Catering 15/06/2012 239.63 Revenue 4434910 Supplies And Services-Catering 15/06/2012 28.56 Revenue Supplies And Services-Clothing Uniform & Laundry 15/06/2012 4434911 15 Revenue Supplies And Services-Clothing Uniform & Laundry 15/06/2012 4434912 59.5 Revenue 4434913 20.98 Revenue Supplies And Services-Clothing Uniform & Laundry 18/06/2012 Current Assets-Government Debtors 18/06/2012 4434913 0 Revenue 4434915 Supplies And Services-Catering 15/06/2012 156.8 Revenue Supplies And Services-Catering 15/06/2012 4434916 8 45 Revenue Premises Related-Cleaning Costs 15/06/2012 4434917 94.76 Revenue Supplies And Services-Miscellaneous Expenses 27/06/2012 4434918 33 Revenue Supplies And Services-Miscellaneous Expenses 28/06/2012 4434919 132 Revenue Supplies And Services-Miscellaneous Expenses 28/06/2012 4434919 43.44 Revenue Supplies And Services-Grants & Subscriptions 4434921 250 Revenue 26/06/2012 Supplies And Services-Grants & Subscriptions 4434922 26/06/2012 250 Revenue Supplies And Services-Grants & Subscriptions 26/06/2012 4434923 250 Revenue Supplies And Services-Grants & Subscriptions 26/06/2012 4434924 200 Revenue 950.4 Revenue Transfer Payments-Transport Recharges 21/06/2012 4434925 Transfer Payments-Transport Recharges 21/06/2012 4434926 512 38 Revenue Premises Related-Rents 4434927 15384.44 Revenue 18/06/2012 4434927 Current Assets-Government Debtors 18/06/2012 0 Revenue Contingency/Other Capital-Capital - Consultants Fees 14/06/2012 4434928 200 Revenue Transfer Payments-Transport Recharges 21/06/2012 4434930 3216.62 Revenue Transfer Payments-Transport Recharges 21/06/2012 4434931 2979.9 Revenue Transfer Payments-Transport Recharges 21/06/2012 4434932 2882 Revenue Transfer Payments-Transport Recharges 21/06/2012 4434933 2019.6 Revenue 4434934 Transfer Payments-Transport Recharges 21/06/2012 1056 Revenue Transfer Payments-Transport Recharges 21/06/2012 4434935 3927 Revenue Transfer Payments-Transport Recharges 21/06/2012 4434936 1178.1 Revenue 4434936 1178.1 Revenue Transfer Payments-Transport Recharges 21/06/2012 Transfer Payments-Transport Recharges 21/06/2012 4434937 4233.68 Revenue Transfer Payments-Transport Recharges 21/06/2012 4434938 4128.96 Revenue Transfer Payments-Transport Recharges 21/06/2012 4434939 3904 56 Revenue Transfer Payments-Transport Recharges 21/06/2012 4434940 1096.5 Revenue Transfer Payments-Transport Recharges 21/06/2012 4434941 4645.08 Revenue 21/06/2012 4434942 Transfer Payments-Transport Recharges 3927 Revenue Transfer Payments-Transport Recharges 21/06/2012 4434943 4195.84 Revenue

Payments June 2012 v1

CRD82774 Cellargas Ltd Shrewsbury CRD82774 Cellargas Ltd Shrewsbury CRD82774 Cellargas Ltd Shrewsbury CRD79855 Nigel Kelton Bridgnorth Taxis CRD71028 CRD10972 C Newton CRD25988 Knighton Taxis CRD06323 Horrocks Bus Ltd CRD61867 Shawbury Taxis CRD59323 F M Lowe Transport CRD59323 E M Lowe Transport CRD06617 W G Howells & Co CRD06617 W G Howells & Co CRD89434 Hope Church CRD01209 Boultons Of Shropshire Ltd CRD01209 Boultons Of Shropshire Ltd CRD88221 Ove Arup & Partners Limited CRD74820 Eco Tech CRD01209 Boultons Of Shropshire Ltd Boultons Of Shropshire Ltd CRD01209 CRD01209 Boultons Of Shropshire Ltd Boultons Of Shropshire Ltd CRD01209 CRD01209 Boultons Of Shropshire I to CRD01209 Boultons Of Shropshire Ltd CRD01209 Boultons Of Shropshire Ltd CRD01209 Boultons Of Shropshire Ltd CRD10064 Minsterley Motors Services Ltd CRD10064 Minsterley Motors Services Ltd Minsterlev Motors Services Ltd CRD10064 CRD17986 Worthen Travel CRD74244 Country Cars Concorde Travel Of Shrewsbury CRD80137 CRD09223 Longmynd Travel Ltd CRD80670 C A Francis CRD80670 C A Francis CRD80670 C A Francis CRD81161 John Arundale CRD96089 Zak'S Balti House CRD02199 Coca Cola Enterprises Ltd CRD02199 Coca Cola Enterprises I td CRD15296 Cotteswold Dairy (Shrewsbury) Ltd CRD86530 Image@Work CRD86530 Image@Work CRD96814 Kwintet Uk Limited CRD96814 Kwintet Uk Limited CRD81964 The Noisy Drinks Company Sw I to Rowlands & Co Shrewsbury Ltd CRD14790 CRD15339 Serchem Ltd CRD95188 Durbin Plc CRD95188 Durbin Plc CRD95188 Durbin Plc CRD87305 Cleobury Mortimer Parish Council CRD82574 The Albrighton Trust I td TOP27111 Weston Rhyn Village Hall Mngmnt Comm TOP27168 Bucknell Jubilee Celebrations Redacted - Personal Information TOP21230 TOP26684 Redacted - Personal Information CRD88224 Brookside Building & Developments Ltd CRD88224 Brookside Building & Developments Ltd CRD97665 Cramer Pelmont Llp CRD56747 Birch Travel Ltd CRD56747 Birch Travel Ltd CRD56747 Birch Travel I td CRD06285 Holland Coaches Ltd CRD80423 Redacted - Personal Information CRD09389 Lakeside Coaches Ltd CRD09223 Longmynd Travel Ltd CRD94536 Longmynd Limo & Private Hire CRD11002 N C B Motors Ltd CRD11002 N C B Motors Ltd CRD11002 N C B Motors Ltd

Payments June 2012 v1

Shropshire Council	00GG	Children's and Education Services - School and Pupil Support
Shropshire Council	00GG	None BVACOP - Capital
Shropshire Council		Central Services - Trading Services
Shropshire Council		#N/A
Shropshire Council Shropshire Council		Adult Social Care - Older people (aged 65 or over) including older mentally ill
Shropshire Council		Central Services - Trading Services Central Services - Trading Services
Shropshire Council		Cultural, Environmental, Regulatory and Planning Services - Culture and heritage
Shropshire Council		Cultural, Environmental, Regulatory and Planning Services - Culture and heritage
Shropshire Council		Cultural, Environmental, Regulatory and Planning Services - Environmental initiatives
Shropshire Council		Cultural, Environmental, Regulatory and Planning Services - Environmental initiatives
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental initiatives
Shropshire Council		Children's and Education Services - School and Pupil Support
Shropshire Council		Children's and Education Services - School and Pupil Support
Shropshire Council		Children's and Education Services - School and Pupil Support
Shropshire Council		Children's and Education Services - School and Pupil Support
Shropshire Council Shropshire Council		Children's and Education Services - School and Pupil Support Children's and Education Services - School and Pupil Support
Shropshire Council		Children's and Education Services - School and Pupil Support
Shropshire Council		Children's and Education Services - School and Pupil Support
Shropshire Council		Children's and Education Services - School and Pupil Support
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support
Shropshire Council		Children's and Education Services - Home to College Transport
Shropshire Council		Children's and Education Services - Home to College Transport
Shropshire Council		Children's and Education Services - School and Pupil Support
Shropshire Council Shropshire Council		Cultural, Environmental, Regulatory and Planning Services - Environmental initiatives Children's and Education Services - Early Years
Shropshire Council		Children's and Education Services - Early Years
Shropshire Council		Central Services - Trading Services
Shropshire Council		Cultural, Environmental, Regulatory and Planning Services - Building Control
Shropshire Council		None BVACOP - Balance Sheet
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Building Control
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Building Control
Shropshire Council		Highways and Transport Services - Management & Support Services
Shropshire Council		Highways and Transport Services - Management & Support Services
Shropshire Council		Highways and Transport Services - Management & Support Services
Shropshire Council Shropshire Council		Highways and Transport Services - Management & Support Services Highways and Transport Services - Management & Support Services
Shropshire Council		Highways and Transport Services - Management & Support Services
Shropshire Council		Highways and Transport Services - Management & Support Services
Shropshire Council		Highways and Transport Services - Management & Support Services
Shropshire Council		None BVACOP - Balance Sheet
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services
Shropshire Council		None BVACOP - Balance Sheet
Shropshire Council		Highways and Transport Services - Management & Support Services
Shropshire Council		Highways and Transport Services - Management & Support Services
Shropshire Council Shropshire Council		None BVACOP - Balance Sheet Highways and Transport Services - Management & Support Services
Shropshire Council		Highways and Transport Services - Management & Support Services
Shropshire Council		None BVACOP - Balance Sheet
Shropshire Council		Children's and Education Services - School and Pupil Support
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support
Shropshire Council		Children's and Education Services - School and Pupil Support
Shropshire Council		Children's and Education Services - School and Pupil Support
Shropshire Council Shropshire Council		Children's and Education Services - School and Pupil Support Children's and Education Services - School and Pupil Support
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Shropshire Council		Children's and Education Services - School and Pupil Support
Shropshire Council		Children's and Education Services - School and Pupil Support
Shropshire Council	00GG	Children's and Education Services - School Meals
Shropshire Council	00GG	Children's and Education Services - School Meals
Shropshire Council		Children's and Education Services - School Meals
Shropshire Council		Children's and Education Services - School Meals
Shropshire Council		Children's and Education Services - School Meals
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Shropshire Council		Children's and Education Services - School Meals
Shropshire Council		Children's and Education Services - School Meals
Shropshire Council		Children's and Education Services - School Meals
Shropshire Council		Children's and Education Services - School Meals
Shropshire Council		Children's and Education Services - School Meals
Shropshire Council		Children's and Education Services - School Meals
Shropshire Council		Children's and Education Services - School Meals
Shropshire Council		Children's and Education Services - School Meals
Shropshire Council Shropshire Council		Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Cultural, Environmental, Regulatory and Planning Services - Culture and heritage

Transfer Payments-Transport Recharges	21/06/2012	4434944	4180 Revenue
Contingency/Other Capital-Capital - Construction/Conver	14/06/2012	4434945	5543.09 Revenue
Supplies And Services-Communications & Computing	14/06/2012	4434946	385 Revenue
Third Party Payments-Private Contractors	26/06/2012	4434948	1000 Revenue
Premises Related-R & M Property Policy Group	14/06/2012	4434949	1744.15 Revenue
Employees-Support Staff	15/06/2012	4434950	231.34 Revenue
Employees-Support Staff	22/06/2012	4434951	394.57 Revenue
Supplies And Services-Equipt. Furn. & Materials	28/06/2012	4434952	174 Revenue
		4434954	20.05 Revenue
Supplies And Services-Equipt. Furn. & Materials	21/06/2012		
Employees-Support Staff	28/06/2012	4434955	21.75 Revenue
Employees-Support Staff	19/06/2012	4434956	32 Revenue
Employees-Support Staff	19/06/2012	4434957	57.5 Revenue
Transfer Payments-Transport Recharges	21/06/2012	4434958	4576 Revenue
Transfer Payments-Transport Recharges	21/06/2012	4434959	4576 Revenue
Transfer Payments-Transport Recharges	21/06/2012	4434960	4576 Revenue
Transfer Payments-Transport Recharges	21/06/2012	4434961	4576 Revenue
, , ,		4434962	4576 Revenue
Transfer Payments-Transport Recharges	21/06/2012		
Transfer Payments-Transport Recharges	21/06/2012	4434963	4576 Revenue
Transfer Payments-Transport Recharges	21/06/2012	4434964	4576 Revenue
Transfer Payments-Transport Recharges	21/06/2012	4434965	4576 Revenue
Transfer Payments-Transport Recharges	21/06/2012	4434966	4576 Revenue
Transfer Payments-Transport Recharges	21/06/2012	4434967	3547.72 Revenue
Transfer Payments-Transport Recharges	21/06/2012	4434968	1540 Revenue
Transfer Payments-Transport Recharges	21/06/2012	4434969	1175.9 Revenue
, , ,			532.18 Revenue
Transfer Payments-Transport Recharges	21/06/2012	4434970	
Transfer Payments-Transport Recharges	21/06/2012	4434971	2065.36 Revenue
Transfer Payments-Transport Recharges	21/06/2012	4434972	644.4 Revenue
Employees-Support Staff	19/06/2012	4434973	32 Revenue
Supplies And Services-Miscellaneous Expenses	18/06/2012	4434975	3000 Revenue
Supplies And Services-Miscellaneous Expenses	18/06/2012	4434976	147.75 Revenue
Supplies And Services-Miscellaneous Expenses	18/06/2012	4434977	1142.38 Revenue
Income-Fees & Charges	18/06/2012	4434978	12.66 Revenue
Current Assets-Government Debtors	18/06/2012	4434978	0 Revenue
Income-Fees & Charges	18/06/2012	4434979	15 Revenue
Income-Fees & Charges	18/06/2012	4434980	25.33 Revenue
Transfer Payments-Direct Transport Costs	15/06/2012	4434981	3279.88 Revenue
Transfer Payments-Direct Transport Costs	15/06/2012	4434982	3279.88 Revenue
Transfer Payments-Direct Transport Costs	26/06/2012	4434983	3279.88 Revenue
Transfer Payments-Direct Transport Costs	26/06/2012	4434984	3279.88 Revenue
Transfer Payments-Direct Transport Costs	15/06/2012	4434985	3279.88 Revenue
Transfer Payments-Direct Transport Costs	15/06/2012	4434986	3279.88 Revenue
Transfer Payments-Direct Transport Costs	15/06/2012	4434987	215 Revenue
Transfer Payments-Direct Transport Costs	15/06/2012	4434988	24178.17 Revenue
Current Assets-Government Debtors	15/06/2012	4434988	0 Revenue
Transfer Payments-Direct Transport Costs	15/06/2012	4434989	145 Revenue
Transfer Payments-Direct Transport Costs	28/06/2012	4434990	295.44 Revenue
Current Assets-Government Debtors	28/06/2012	4434990	0 Revenue
Transfer Payments-Direct Transport Costs	28/06/2012	4434991	122.72 Revenue
Transfer Payments-Direct Transport Costs	28/06/2012	4434992	245.44 Revenue
Current Assets-Government Debtors	28/06/2012	4434992	0 Revenue
Transfer Payments-Direct Transport Costs	28/06/2012	4434993	224 Revenue
Transfer Payments-Direct Transport Costs	28/06/2012	4434994	295.44 Revenue
Current Assets-Government Debtors	28/06/2012	4434994	0 Revenue
Transfer Payments-Transport Recharges	21/06/2012	4434995	4353.36 Revenue
Transfer Payments-Transport Recharges	21/06/2012	4434996	5946.6 Revenue
Transfer Payments-Transport Recharges	21/06/2012	4434997	5049 Revenue
Transfer Payments-Transport Recharges	21/06/2012	4434998	4802.16 Revenue
Transfer Payments-Transport Recharges	21/06/2012	4434999	1359 Revenue
Transfer Payments-Transport Recharges	21/06/2012	4435000	2499.64 Revenue
	21/06/2012	4435000	789.36 Revenue
Transfer Payments-Transport Recharges			
Transfer Payments-Transport Recharges	21/06/2012	4435001	3630 Revenue
Transfer Payments-Transport Recharges	21/06/2012	4435002	2860 Revenue
Transfer Payments-Transport Recharges	21/06/2012	4435003	3928.76 Revenue
Transfer Payments-Transport Recharges	21/06/2012	4435004	3580.06 Revenue
Supplies And Services-Catering	20/06/2012	4435011	94.6 Revenue
Supplies And Services-Catering	20/06/2012	4435012	118.25 Revenue
Supplies And Services-Catering	20/06/2012	4435013	118.25 Revenue
	20/06/2012		118.25 Revenue
Supplies And Services-Catering		4435014	
Supplies And Services-Catering	27/06/2012	4435015	19.08 Revenue
Supplies And Services-Catering	20/06/2012	4435016	19.08 Revenue
Supplies And Services-Catering	27/06/2012	4435017	153.73 Revenue
Supplies And Services-Catering	27/06/2012	4435018	29.1 Revenue
Supplies And Services-Catering	20/06/2012	4435019	17.85 Revenue
Supplies And Services-Catering	20/06/2012	4435020	17.6 Revenue
Supplies And Services-Catering	20/06/2012	4435021	26.6 Revenue
Supplies And Services Catering	20/06/2012	4435022	17.6 Revenue
Supplies And Services-Catering	20/06/2012		
		4435023	3.59 Revenue
Supplies And Services-Catering	20/06/2012	4435024	3.59 Revenue
Supplies And Services-Catering	20/06/2012	4435025	28.8 Revenue
Supplies And Services-Miscellaneous Expenses	19/06/2012	4435026	10 Revenue
Income-Sales	26/06/2012	4435027	6.15 Revenue

CRD11002 N C B Motors Ltd CRD40357 R G Stones (Buildings) Ltd CRD15317 Stanford Marsh Ltd CRD82005 Atkins Limited CRD95126 Ario Med Ab I td CRD65449 Proactive Personnel Ltd CRD65449 Proactive Personnel Ltd CRD13825 Security Wise Ltd The Bridge Coffee Company CRD70460 CRD16385 Trailers & Components Ltd CRD95981 Jss Rail Ltd CRD95981 Jss Rail Ltd CRD04374 M H Elcock And Son Ltd Ta Elcock Reisen CRD04374 M H Elcock And Son Ltd Ta Elcock Reisen CRD04374 M H Elcock And Son Ltd Ta Elcock Reisen CRD04374 M H Elcock And Son Ltd Ta Elcock Reisen M H Elcock And Son Ltd Ta Elcock Reisen CRD04374 CRD04374 M H Elcock And Son Ltd Ta Elcock Reisen CRD04374 M H Elcock And Son Ltd Ta Elcock Reisen CRD04374 M H Elcock And Son Ltd Ta Elcock Reisen M H Elcock And Son Ltd Ta Elcock Reisen CRD04374 CRD09837 Ludlows Of Telford CRD79936 A Jays Taxis Arriva Midlands Ltd CRD10149 CRD10149 Arriva Midlands Ltd CRD10149 Arriva Midlands Ltd CRD70977 E T Travel CRD95981 Jss Rail Ltd NUS00081 Chorley Family Playgroup TOP26616 Amanda Hilton TOP26840 O H Parsons & Partners Client A/C ASC00008 Redacted - Personal Information Redacted - Personal Information ASC00008 ASC00008 Redacted - Personal Information ASC00008 Redacted - Personal Information May Gurney Fleet And Passenger Servs Ltd CRD97669 CRD97669 May Gurney Fleet And Passenger Servs Ltd CRD97669 May Gurney Fleet And Passenger Servs Ltd May Gurney Fleet And Passenger Servs Ltd CRD97669 CRD97669 May Gurney Fleet And Passenger Servs Ltd May Gurney Fleet And Passenger Servs Ltd CRD97669 CRD91207 Lex Autolease Ltd CRD45339 Arval Uk Ltd CRD45339 Arval Uk Ltd CRD71659 Chrystal Consulting Ltd CRD86651 Lodge Tyre Co.Ltd Lodge Tyre Co.Ltd CRD86651 CRD86651 Lodge Tyre Co.Ltd Lodge Tyre Co.Ltd CRD86651 CRD72272 Whittle Coach & Bus Ltd CRD72272 Whittle Coach & Bus Ltd CRD72272 Whittle Coach & Bus Ltd Whittle Coach & Bus Ltd CRD72272 CRD62090 Mawley Oak Garage Ltd CRD62090 Mawley Oak Garage Ltd Mawley Oak Garage Ltd CRD62090 CRD62090 Mawley Oak Garage Ltd CRD62090 Mawley Oak Garage Ltd CRD62090 Mawley Oak Garage Ltd Mawley Oak Garage Ltd CRD62090 CRD15296 Cotteswold Dairy (Shrewsbury) Ltd Cotteswold Dairy (Shrewsbury) Ltd CRD15296 Cotteswold Dairy (Shrewsbury) Ltd CRD15296 CRD15296 Cotteswold Dairy (Shrewsbury) Ltd CRD15296 Cotteswold Dairy (Shrewsbury) Ltd CRD77110 Bartonsham Farm Dairies CRD77110 Bartonsham Farm Dairies CRD77110 Bartonsham Farm Dairies CRD77216 Dairy Crest Ltd CRD77216 Dairy Crest Ltd CRD77216 Dairy Crest Ltd CRD22723 Nwn Media Ltd CRD23456 Grand Theatre Wolverhampton

Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - Special Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG #N/A Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Children's and Education Services - Social Care and Safeguards Looked After Children Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - Social Care and Safeguards Looked After Children Shropshire Council 00GG Children's and Education Services - Social Care and Safeguards Looked After Children Children's and Education Services - Social Care and Safeguards Looked After Children Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - Social Care and Safeguards Children's and Education Services - Social Care and Safeguards Shropshire Council 00GG Children's and Education Services - Social Care and Safeguards Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - Social Care and Safeguards Shropshire Council 00GG Children's and Education Services - Social Care and Safeguards Shropshire Council 00GG Children's and Education Services - Social Care and Safeguards Looked After Children Shropshire Council 00GG None BVACOP - Balance Sheet Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Shropshire Council 00GG Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Shropshire Council 00GG Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Shropshire Council 00GG Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Shropshire Council 00GG Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Shropshire Council 00GG Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Shropshire Council 00GG Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill None BVACOP - Balance sheet Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill

Supplies And Services-Miscellaneous Expenses	26/06/2012	4435027	46.74 Revenue
Supplies And Services-Miscellaneous Expenses	28/06/2012	4435028	608.18 Revenue
Supplies And Services-Printing & Stationery	28/06/2012	4435029	32.07 Revenue
Supplies And Services-Miscellaneous Expenses	29/06/2012	4435030	41.04 Revenue
Supplies And Services-Miscellaneous Expenses	29/06/2012	4435030	106.67 Revenue
Third Party Payments-Voluntary Associations	20/06/2012	4435034	-6400 Revenue
Supplies And Services-Catering	14/06/2012	4435045	165.31 Revenue
Supplies And Services-Catering	14/06/2012	4435045	28.53 Revenue
Supplies And Services-Catering	14/06/2012	4435046	108.21 Revenue
Supplies And Services-Catering	14/06/2012	4435046	10.22 Revenue
Supplies And Services-Catering	14/06/2012	4435047	5.33 Revenue
Supplies And Services-Catering	14/06/2012	4435048	915.91 Revenue
Supplies And Services-Catering	14/06/2012	4435049	99.19 Revenue
Supplies And Services-Catering	14/06/2012	4435050	241.06 Revenue
Supplies And Services-Catering	14/06/2012	4435050	8.53 Revenue
Supplies And Services-Catering	14/06/2012	4435051	-44.29 Revenue
Supplies And Services-Catering	14/06/2012	4435052	-193.2 Revenue
Supplies And Services-Catering	14/06/2012	4435053	-52.24 Revenue
Supplies And Services-Catering	14/06/2012	4435054	-32 Revenue
Supplies And Services-Catering	14/06/2012	4435055	-10.49 Revenue
Supplies And Services-Catering	14/06/2012	4435056	-1.92 Revenue
Supplies And Services-Catering	14/06/2012	4435057	-4.78 Revenue
Third Party Payments-Voluntary Associations			18000 Revenue
	14/06/2012	4435058	
Third Party Payments-Voluntary Associations	14/06/2012	4435059	18600 Revenue
Third Party Payments-Other Committees/Establishmts	14/06/2012	4435061	3764.29 Revenue
Third Party Payments-Other Committees/Establishmts	14/06/2012	4435062	3521.43 Revenue
Third Party Payments-Other Committees/Establishmts	14/06/2012	4435063	950 Revenue
Third Party Payments-Other Committees/Establishmts	14/06/2012	4435064	950 Revenue
Third Party Payments-Other Committees/Establishmts	14/06/2012	4435065	950 Revenue
Third Party Payments-Other Committees/Establishmts	14/06/2012	4435066	950 Revenue
Third Party Payments-Other Committees/Establishmts	28/06/2012	4435067	950 Revenue
Third Party Payments-Voluntary Associations	14/06/2012	4435068	8857.14 Revenue
Current Assets-Government Debtors	14/06/2012	4435068	0 Revenue
Third Party Payments-Private Contractors	28/06/2012	4435069	306 Revenue
Third Party Payments-Private Contractors	28/06/2012	4435070	38.25 Revenue
Third Party Payments-Private Contractors	28/06/2012	4435071	114.75 Revenue
Third Party Payments-Private Contractors	28/06/2012	4435072	229.5 Revenue
Third Party Payments-Private Contractors	28/06/2012	4435073	76.5 Revenue
Third Party Payments-Private Contractors	28/06/2012	4435074	306 Revenue
Third Party Payments-Private Contractors	28/06/2012	4435075	306 Revenue
Third Party Payments-Private Contractors	29/06/2012	4435076	153 Revenue
Third Party Payments-Private Contractors	28/06/2012	4435077	267.75 Revenue
Third Party Payments-Private Contractors	28/06/2012	4435078	38.25 Revenue
Third Party Payments-Private Contractors	14/06/2012	4435079	369.6 Revenue
Third Party Payments-Private Contractors	14/06/2012	4435080	215.6 Revenue
Contingency/Other Capital-Suspense	28/06/2012	4435082	81.24 Revenue
Third Party Payments-Private Contractors	14/06/2012	4435084	989.46 Revenue
Third Party Payments-Private Contractors	14/06/2012	4435085	75.6 Revenue
Third Party Payments-Private Contractors	14/06/2012	4435086	113.4 Revenue
, ,	14/06/2012		
Third Party Payments-Private Contractors		4435087	146.15 Revenue
Third Party Payments-Private Contractors	14/06/2012	4435088	1159.2 Revenue
Third Party Payments-Private Contractors	14/06/2012	4435089	869.63 Revenue
Third Party Payments-Private Contractors	14/06/2012	4435090	252.8 Revenue
Third Party Payments-Private Contractors	14/06/2012	4435091	908.5 Revenue
Third Party Payments-Private Contractors	14/06/2012	4435092	462.15 Revenue
Third Party Payments-Private Contractors	14/06/2012	4435093	904.55 Revenue
Third Party Payments-Private Contractors	14/06/2012	4435094	857.15 Revenue
Third Party Payments-Private Contractors	14/06/2012	4435095	67.2 Revenue
Third Party Payments-Private Contractors	14/06/2012	4435096	616.9 Revenue
Third Party Payments-Private Contractors	14/06/2012	4435097	1200.8 Revenue
Third Party Payments-Private Contractors	14/06/2012	4435098	849.25 Revenue
Third Party Payments-Private Contractors	14/06/2012	4435099	809.75 Revenue
Third Party Payments-Private Contractors	14/06/2012	4435100	252.8 Revenue
Third Party Payments-Private Contractors	14/06/2012	4435101	477.95 Revenue
Third Party Payments-Private Contractors	14/06/2012	4435102	442.4 Revenue
Third Party Payments-Private Contractors	14/06/2012	4435103	1007.25 Revenue
Third Party Payments-Private Contractors	14/06/2012	4435104	949.2 Revenue
Third Party Payments-Private Contractors	14/06/2012	4435105	764.4 Revenue
Third Party Payments-Private Contractors	14/06/2012	4435106	1503.6 Revenue
Third Party Payments-Private Contractors	14/06/2012	4435107	436.8 Revenue
Third Party Payments-Private Contractors	14/06/2012	4435108	1232.4 Revenue
Third Party Payments-Private Contractors	14/06/2012	4435109	442.4 Revenue
Third Party Payments-Private Contractors	14/06/2012	4435110	161.95 Revenue
Third Party Payments-Private Contractors	14/06/2012	4435110	545.1 Revenue
Third Party Payments-Private Contractors	14/06/2012	4435111	492.42 Revenue
Third Party Payments-Private Contractors	14/06/2012	4435112	606.02 Revenue
Third Party Payments-Private Contractors	14/06/2012	4435113	212.57 Revenue
Third Party Payments-Private Contractors			
	14/06/2012	4435114	202.41 Revenue
Third Party Payments-Private Contractors	14/06/2012	4435115	1288 Revenue
Third Party Payments-Private Contractors	14/06/2012	4435118	996.59 Revenue
Third Party Payments-Private Contractors	14/06/2012	4435120	239.4 Revenue

CRD23456 Grand Theatre Wolverhampton CRD88356 Pendragon Wales Ltd CRD06980 Hollis Office Supply Co.Ltd. CRD97503 S Webb & Son Distributors I td CRD97503 S Webb & Son Distributors I td CRD66730 Family Care Associates Ltd CRD76838 3663 Keys Education & Care Limited CRD82539 CRD82539 Kevs Education & Care Limited CRD95037 Fostering Support Group CRD95037 Fostering Support Group CRD62105 Swiis (Uk) Ltd CRD83203 Reflexion Care Group Limited CRD83203 Reflexion Care Group Limited CRD30349 Headway Shropshire CRD30349 Headway Shropshire CRD30349 Headway Shropshire CRD30349 Headway Shropshire Headway Shropshire CRD30349 CRD30349 Headway Shropshire CRD00422 Allied Healthcare Group Ltd CRD00422 Allied Healthcare Group Ltd CRD00422 Allied Healthcare Group Ltd CRD00422 Allied Healthcare Group I to CRD06791 Have A Care CRD27182 Bridgnorth Home Care Co-Operative Bridgnorth Home Care Co-Operative CRD27182 CRD27182 Bridgnorth Home Care Co-Operative CRD27182 Bridgnorth Home Care Co-Operative CRD49164 Bethphage Great Britain CRD54894 Sterling Homecare Services CRD60837 Surecare Shropshire Ltd

Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill
Shropshire Council 00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment
Shropshire Council 00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill
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Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill
Shropshire Council 00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill
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Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill
Shropshire Council 00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment
Shropshire Council 00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill
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Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill
Shropshire Council 00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill
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Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill
Shropshire Council 00GG	Adult Social Care - Adults aged under 65 with learning disabilities
Shropshire Council 00GG	Adult Social Care - Adults aged under 65 with learning disabilities
Shropshire Council 00GG	Adult Social Care - Adults aged under 65 with learning disabilities
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill
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Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill
Shropshire Council 00GG	Adult Social Care - Adults aged under 65 with learning disabilities
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill
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Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill
Shropshire Council 00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill
Shropshire Council 00GG	Adult Social Care - Adults aged under 65 with learning disabilities
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill
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Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill
Shropshire Council 00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill
Shropshire Council 00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment
Shropshire Council 00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill
Shropshire Council 00GG	Adult Social Care - Adults aged under 65 with learning disabilities
Shropshire Council 00GG	Adult Social Care - Adults aged under 65 with learning disabilities
Shropshire Council 00GG	Adult Social Care - Adults aged under 65 with learning disabilities
Shropshire Council 00GG	Adult Social Care - Adults aged under 65 with learning disabilities
Shropshire Council 00GG	Adult Social Care - Adults aged under 65 with learning disabilities
Shropshire Council 00GG	Adult Social Care - Adults aged under 65 with learning disabilities
Shropshire Council 00GG	Adult Social Care - Adults aged under 65 with learning disabilities
Shropshire Council 00GG	Adult Social Care - Adults aged under 65 with learning disabilities
Shropshire Council 00GG	Central Services - Trading Services
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Shropshire Council 00GG Shropshire Council 00GG	#N/A
•	#N/A
Shropshire Council 00GG	#N/A
Shropshire Council 00GG Shropshire Council 00GG	#N/A #N/A
Shropshire Council 00GG Shropshire Council 00GG Shropshire Council 00GG	#N/A #N/A #N/A
Shropshire Council 00GG Shropshire Council 00GG	#N/A #N/A

Third Party Payments-Private Contractors	14/06/2012	4435121	37.8 Revenue
Third Party Payments-Private Contractors	14/06/2012	4435122	513.8 Revenue
Third Party Payments-Private Contractors	14/06/2012	4435123	583.8 Revenue
Third Party Payments-Private Contractors	14/06/2012	4435124	277.2 Revenue
Third Party Payments-Private Contractors	14/06/2012	4435124	159.6 Revenue
Third Party Payments-Private Contractors	14/06/2012	4435125	340.2 Revenue
Third Party Payments-Private Contractors	14/06/2012	4435126	1108.8 Revenue
Third Party Payments-Private Contractors	14/06/2012	4435128	214.2 Revenue
Third Party Payments-Private Contractors	14/06/2012	4435129	214.2 Revenue
Third Party Payments-Private Contractors	14/06/2012	4435130	701.4 Revenue
Third Party Payments-Private Contractors	14/06/2012	4435132	592.2 Revenue
Third Party Payments-Private Contractors	14/06/2012	4435133	1986.6 Revenue
Third Party Payments-Private Contractors	14/06/2012	4435134	357 Revenue
Third Party Payments-Private Contractors	14/06/2012	4435135	218.4 Revenue
Third Party Payments-Private Contractors	14/06/2012	4435136	252 Revenue
Third Party Payments-Private Contractors	14/06/2012	4435137	361.2 Revenue
Third Party Payments-Private Contractors	14/06/2012	4435138	187 Revenue
			554.4 Revenue
Third Party Payments-Private Contractors	14/06/2012	4435139	
Third Party Payments-Private Contractors	14/06/2012	4435140	336 Revenue
Third Party Payments-Private Contractors	14/06/2012	4435141	667.8 Revenue
Third Party Payments-Private Contractors	14/06/2012	4435142	210 Revenue
Third Party Payments-Private Contractors	14/06/2012	4435143	481.6 Revenue
Third Party Payments-Private Contractors	14/06/2012	4435144	2280.6 Revenue
Third Party Payments-Private Contractors	14/06/2012	4435145	831.6 Revenue
Third Party Payments-Private Contractors	14/06/2012	4435146	466.1 Revenue
Third Party Payments-Private Contractors	14/06/2012	4435147	521.4 Revenue
Third Party Payments-Private Contractors	14/06/2012	4435148	541.15 Revenue
Third Party Payments-Private Contractors	14/06/2012	4435149	865.05 Revenue
Third Party Payments-Private Contractors	14/06/2012	4435150	233.05 Revenue
Third Party Payments-Private Contractors	14/06/2012	4435151	225.15 Revenue
Third Party Payments-Private Contractors	14/06/2012	4435152	450.3 Revenue
	14/06/2012	4435153	754.45 Revenue
Third Party Payments-Private Contractors			
Third Party Payments-Private Contractors	14/06/2012	4435154	647.8 Revenue
Third Party Payments-Private Contractors	14/06/2012	4435155	327.36 Revenue
Third Party Payments-Private Contractors	14/06/2012	4435156	327.36 Revenue
Third Party Payments-Private Contractors	14/06/2012	4435157	22.32 Revenue
Third Party Payments-Private Contractors	14/06/2012	4435158	179.02 Revenue
Third Party Payments-Private Contractors	14/06/2012	4435159	89.51 Revenue
Third Party Payments-Private Contractors	14/06/2012	4435160	283.83 Revenue
Third Party Payments-Private Contractors	14/06/2012	4435161	1008 Revenue
Third Party Payments-Private Contractors	14/06/2012	4435177	295.33 Revenue
Third Party Payments-Private Contractors	14/06/2012	4435178	62.1 Revenue
Third Party Payments-Private Contractors	14/06/2012	4435179	295.6 Revenue
Third Party Payments-Private Contractors	14/06/2012	4435180	1083.24 Revenue
Third Party Payments-Private Contractors	14/06/2012	4435181	522.54 Revenue
Third Party Payments-Private Contractors	14/06/2012	4435182	459 Revenue
Third Party Payments-Private Contractors	14/06/2012	4435183	737.26 Revenue
Third Party Payments-Private Contractors	14/06/2012	4435188	222.6 Revenue
Third Party Payments-Private Contractors	14/06/2012	4435189	886.2 Revenue
Third Party Payments-Private Contractors	14/06/2012	4435190	277.2 Revenue
Third Party Payments-Private Contractors	14/06/2012	4435191	67.15 Revenue
Third Party Payments-Private Contractors	14/06/2012	4435192	770.25 Revenue
Third Party Payments-Private Contractors	14/06/2012	4435193	344.4 Revenue
Third Party Payments-Private Contractors	14/06/2012	4435194	424.2 Revenue
Third Party Payments-Private Contractors	14/06/2012	4435195	79 Revenue
Third Party Payments-Private Contractors	14/06/2012	4435196	63.2 Revenue
Third Party Payments-Private Contractors	14/06/2012	4435197	176.4 Revenue
Third Party Payments-Private Contractors	14/06/2012	4435198	184.8 Revenue
Third Party Payments-Private Contractors	14/06/2012	4435199	571.2 Revenue
Third Party Payments-Private Contractors	14/06/2012	4435200	466.1 Revenue
Third Party Payments-Private Contractors	14/06/2012	4435201	466.2 Revenue
Third Party Payments-Private Contractors	14/06/2012	4435203	268.8 Revenue
Third Party Payments-Private Contractors			
	14/06/2012	4435204	247.8 Revenue
Third Party Payments-Private Contractors	14/06/2012	4435205	327.85 Revenue
Third Party Payments-Private Contractors	14/06/2012	4435206	20 Revenue
Third Party Payments-Private Contractors	14/06/2012	4435207	50.94 Revenue
Third Party Payments-Private Contractors	14/06/2012	4435208	23.7 Revenue
Third Party Payments-Private Contractors	14/06/2012	4435216	20 Revenue
Third Party Payments-Private Contractors	14/06/2012	4435217	2884.8 Revenue
Third Party Payments-Private Contractors	14/06/2012	4435217	4810.2 Revenue
Third Party Payments-Private Contractors	14/06/2012	4435218	1413.65 Revenue
Third Party Payments-Private Contractors	14/06/2012	4435219	6164.58 Revenue
Third Party Payments-Private Contractors	14/06/2012	4435220	288.32 Revenue
Third Party Payments-Private Contractors	14/06/2012	4435221	-4 Revenue
Transfer Payments-Car Allowances	15/06/2012	4435827	86.6 Revenue
Supplies And Services-Communications & Computing	15/06/2012	4435828	239.94 Revenue
Supplies And Services-Communications & Computing	15/06/2012	4435829	234.12 Revenue
Supplies And Services-Communications & Computing	15/06/2012	4435830	540.5 Revenue
Supplies And Services-Communications & Computing	15/06/2012	4435831	248.92 Revenue
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Supplies And Services-Communications & Computing	15/06/2012	4435832	69.55 Revenue
Supplies And Services-Communications & Computing	15/06/2012	4435833	255.78 Revenue

Payments June 2012 v1

CRD60837 Surecare Shropshire Ltd CRD60837 Surecare Shropshire Ltd CRD60837 Surecare Shropshire Ltd Surecare Shropshire Ltd CRD60837 CRD60837 Surecare Shropshire I td CRD60837 Surecare Shropshire Ltd CRD60837 Surecare Shropshire Ltd CRD60837 Surecare Shropshire Ltd Surecare Shropshire Ltd CRD60837 CRD60837 Surecare Shropshire Ltd Surecare Shropshire Ltd CRD60837 CRD60837 Surecare Shropshire Ltd CRD63721 C & S Care Services Ltd C & S Care Services Ltd CRD63721 CRD63874 Allcare Shropshire Ltd CRD63874 Allcare Shropshire Ltd CRD63874 Allcare Shropshire Ltd CRD67607 Prestige Nursing Ltd CRD67607 Prestige Nursing Ltd CRD67607 Prestige Nursing Ltd CRD78136 Carewatch Mid Shropshire CRD85101 Always There Homecare Ltd CRD85101 Always There Homecare Ltd CRD86701 Redacted - Personal Information CRD88169 Diamond Life Healthcare Ltd CRD92228 Oswestry Care Ltd CRD94923 Battlefield Healthcare Ltd CRD97495 Redacted - Personal Information CRD44461 Pontesbury Project CRD44461 Pontesbury Project CRD49164 Bethphage Great Britain CRD49164 Bethphage Great Britain CRD49164 Bethphage Great Britain CRD92228 Oswestry Care Ltd CRD97630 Adam Thomas CRD01532 O2 (Uk) Ltd CRD17367 Vodafone Corporate Ltd CRD72782 Centerprise International Ltd CRD81880 Software Box Ltd CRD76955 Rocom CRD81463 Computerland Uk Ltd

Payments June 2012 v1

Shropshire Council 00GG	#N/A
Shropshire Council 00GG	#N/A
Shropshire Council 00GG	#N/A
Shropshire Council 00GG Shropshire Council 00GG	#N/A #N/A
Shropshire Council 00GG	#N/A
Shropshire Council 00GG	Children's and Education Services - Adult and community learning
Shropshire Council 00GG	Children's and Education Services - Adult and community learning
Shropshire Council 00GG Shropshire Council 00GG	Children's and Education Services - Adult and community learning Children's and Education Services - Adult and community learning
Shropshire Council 00GG	Children's and Education Services - Adult and community learning
Shropshire Council 00GG	Children's and Education Services - Adult and community learning
Shropshire Council 00GG	None BVACOP - Balance Sheet
Shropshire Council 00GG	Housing Services - Private sector housing renewal
Shropshire Council 00GG	#N/A #N/A
Shropshire Council 00GG Shropshire Council 00GG	#N/A
Shropshire Council 00GG	#N/A
Shropshire Council 00GG	#N/A
Shropshire Council 00GG	Children's and Education Services - Adult and community learning
Shropshire Council 00GG	Children's and Education Services - Social Care and Safeguards Family Support Services
Shropshire Council 00GG	Children's and Education Services - Social Care and Safeguards Family Support Services
Shropshire Council 00GG Shropshire Council 00GG	Children's and Education Services - Social Care and Safeguards Family Support Services Children's and Education Services - Social Care and Safeguards Family Support Services
Shropshire Council 00GG	Children's and Education Services - Social Care and Safeguards Family Support Services Children's and Education Services - Social Care and Safeguards Family Support Services
Shropshire Council 00GG	Children's and Education Services - Social Care and Safeguards Family Support Services
Shropshire Council 00GG	Children's and Education Services - Social Care and Safeguards Family Support Services
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Planning Policy
Shropshire Council 00GG	Children's and Education Services - Social Care and Safeguards Family Support Services
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development
Shropshire Council 00GG Shropshire Council 00GG	Highways and Transport Services - Traffic Management & Road Safety Highways and Transport Services - Traffic Management & Road Safety
Shropshire Council 00GG	Highways and Transport Services - Traffic Management & Road Safety
Shropshire Council 00GG	Highways and Transport Services - Traffic Management & Road Safety
Shropshire Council 00GG	Highways and Transport Services - Traffic Management & Road Safety
Shropshire Council 00GG	Highways and Transport Services - Traffic Management & Road Safety
Shropshire Council 00GG	Highways and Transport Services - Traffic Management & Road Safety
Shropshire Council 00GG Shropshire Council 00GG	Highways and Transport Services - Traffic Management & Road Safety Highways and Transport Services - Traffic Management & Road Safety
Shropshire Council 00GG	Highways and Transport Services - Traffic Management & Road Safety
Shropshire Council 00GG	Adult Social Care - Adults aged under 65 with learning disabilities
Shropshire Council 00GG	Adult Social Care - Adults aged under 65 with learning disabilities
Shropshire Council 00GG	#N/A
Shropshire Council 00GG	#N/A
Shropshire Council 00GG Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces #N/A
Shropshire Council 00GG	#N/A
Shropshire Council 00GG Shropshire Council 00GG	#N/A #N/A
Shropshire Council 00GG	#N/A #N/A
Shropshire Council 00GG	#N/A
Shropshire Council 00GG	#N/A #N/A
Shropshire Council 00GG Shropshire Council 00GG	None BVACOP - Balance Sheet
Shropshire Council 00GG	None BVACOP - Balance Sheet
Shropshire Council 00GG	None BVACOP - Balance Sheet
Shropshire Council 00GG	None BVACOP - Capital
Shropshire Council 00GG	None BVACOP - Capital
Shropshire Council 00GG Shropshire Council 00GG	Children's and Education Services - Early Years Children's and Education Services - Early Years
Shropshire Council 00GG	Children's and Education Services - Early Years
Shropshire Council 00GG	Central Services - Trading Services
Shropshire Council 00GG	Central Services - Trading Services
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill
Shropshire Council 00GG	Central Services - Trading Services
Shropshire Council 00GG	Adult Social Care - Adults aged under 65 with mental health needs
Shropshire Council 00GG Shropshire Council 00GG	Adult Social Care - Adults aged under 65 with learning disabilities Highways and Transport Services - Management & Support Services
Shropshire Council 00GG	Highways and Transport Services - Management & Support Services
Shropshire Council 00GG	Highways and Transport Services - Management & Support Services
Shropshire Council 00GG	Highways and Transport Services - Management & Support Services

Supplies And Services-Communications & Computing	19/06/2012	4435834	40	Revenue
Supplies And Services-Communications & Computing	18/06/2012	4435835	36.9	Revenue
Supplies And Services-Communications & Computing	15/06/2012	4435836	106.11	Revenue
Supplies And Services-Communications & Computing	22/06/2012	4435837		Revenue
Supplies And Services-Communications & Computing	21/06/2012	4435838		Revenue
Supplies And Services-Communications & Computing	29/06/2012	4435839		Revenue
Supplies And Services-Communications & Computing	26/06/2012	4435840		Revenue
Supplies And Services-Communications & Computing	26/06/2012	4435841		Revenue
Supplies And Services-Communications & Computing	28/06/2012	4435842		Revenue
Premises Related-Energy Costs	25/06/2012	4435843		Revenue
Premises Related-Energy Costs	25/06/2012	4435843		Revenue
Premises Related-Energy Costs	25/06/2012	4435843		Revenue
Premises Related-Energy Costs	26/06/2012	4435844		Revenue
Premises Related-Energy Costs	26/06/2012	4435844		Revenue
Premises Related-Energy Costs	26/06/2012	4435844		Revenue
Current Assets-Government Debtors	26/06/2012	4435844		Revenue
Supplies And Services-Equipt. Furn. & Materials	18/06/2012	4435845		Revenue
Supplies And Services-Communications & Computing	28/06/2012	4435846		Revenue
Supplies And Services-Communications & Computing	28/06/2012	4435847	427.5	Revenue
Supplies And Services-Communications & Computing	15/06/2012	4435848	999	Revenue
Supplies And Services-Communications & Computing	15/06/2012	4435849	1464.56	Revenue
Supplies And Services-Communications & Computing	22/06/2012	4435850	1000.65	Revenue
Premises Related-Rents	28/06/2012	4435851	170	Revenue
Third Party Payments-Private Contractors	28/06/2012	4435852	79.7	Revenue
Third Party Payments-Private Contractors	27/06/2012	4435853	462.06	Revenue
Third Party Payments-Private Contractors	28/06/2012	4435856		Revenue
Third Party Payments-Private Contractors	28/06/2012	4435857		Revenue
Third Party Payments-Private Contractors	28/06/2012	4435858		Revenue
Third Party Payments-Private Contractors	28/06/2012	4435859		Revenue
Third Party Payments-Private Contractors	28/06/2012	4435860		Revenue
Employees-Support Staff	28/06/2012	4435861		Revenue
Third Party Payments-Private Contractors	20/06/2012	4435862		Revenue
Supplies And Services-Miscellaneous Expenses	20/06/2012	4435863		Revenue
Supplies And Services-Miscellaneous Expenses	20/06/2012	4435864		Revenue
Supplies And Services-Miscellaneous Expenses	20/06/2012	4435865		Revenue
Supplies And Services-Miscellaneous Expenses	20/06/2012	4435866		Revenue
Supplies And Services-Miscellaneous Expenses	20/06/2012	4435867		Revenue
Supplies And Services-Miscellaneous Expenses	20/06/2012	4435867	28	Revenue
Supplies And Services-Miscellaneous Expenses	22/06/2012	4435868	28	Revenue
Supplies And Services-Miscellaneous Expenses	22/06/2012	4435868	14	Revenue
Supplies And Services-Miscellaneous Expenses	21/06/2012	4435869	42	Revenue
Supplies And Services-Miscellaneous Expenses	22/06/2012	4435870	56	Revenue
Supplies And Services-Clothing Uniform & Laundry	25/06/2012	4435871	191.2	Revenue
Supplies And Services-Catering	28/06/2012	4435872	35.91	Revenue
Supplies And Services-Catering	28/06/2012	4435872	157.16	Revenue
Supplies And Services-Communications & Computing	25/06/2012	4435873	103.26	Revenue
Supplies And Services-Communications & Computing	21/06/2012	4435881	34	Revenue
Premises Related-Repair & Maint. General	15/06/2012	4435882	381.8	Revenue
Supplies And Services-Communications & Computing	21/06/2012	4435883	2314.96	Revenue
Supplies And Services-Communications & Computing	19/06/2012	4435884	96.12	Revenue
Supplies And Services-Communications & Computing	15/06/2012	4435885		Revenue
Supplies And Services-Communications & Computing	15/06/2012	4435885		Revenue
Supplies And Services-Communications & Computing	21/06/2012	4435886		Revenue
Supplies And Services-Communications & Computing	21/06/2012	4435897		Revenue
Supplies And Services-Communications & Computing	21/06/2012	4435898		Revenue
Supplies And Services-Communications & Computing	19/06/2012	4435899		Revenue
Supplies And Services Communications & Computing	26/06/2012	4435901		Revenue
		4435903		
Supplies And Services-Communications & Computing Supplies And Services-Communications & Computing	15/06/2012 15/06/2012	4435903		Revenue Revenue
Supplies And Services-Communications & Computing	22/06/2012	4435905		Revenue
Supplies And Services-Communications & Computing	26/06/2012	4435906		Revenue
Supplies And Services-Communications & Computing	29/06/2012	4435909		Revenue
Supplies And Services-Communications & Computing	15/06/2012	4435910		Revenue
Contingency/Other Capital-Suspense	15/06/2012	4435911	2818.13	Revenue
Contingency/Other Capital-Suspense	15/06/2012	4435911	109.97	Revenue
Current Assets-Government Debtors	19/06/2012	4435912	0	Revenue
Contingency/Other Capital-Capital - Survey/Arch Fees	19/06/2012	4435912	9.6	Revenue
Contingency/Other Capital-Capital - Survey/Arch Fees	19/06/2012	4435913	5521.46	Revenue
Supplies And Services-Schools Equipt. & Materials	26/06/2012	4435927	70	Revenue
Supplies And Services-Schools Equipt. & Materials	21/06/2012	4435928	196.67	Revenue
Supplies And Services-Schools Equipt. & Materials	20/06/2012	4435929	650	Revenue
Premises Related-Cleaning Costs	28/06/2012	4435930	137	Revenue
Premises Related-Cleaning Costs	28/06/2012	4435931		Revenue
Premises Related-R & M Property Policy Group	15/06/2012	4435941		Revenue
Supplies And Services-Miscellaneous Expenses	15/06/2012	4435942		Revenue
Premises Related-R & M Property Policy Group	15/06/2012	4435943		Revenue
Premises Related-Repair & Maint. General				Revenue
	15/06/2012	4435944	14.42	
Transfer Payments-Direct Transport Costs		4435944 4435952		Revenue
Transfer Payments-Direct Transport Costs Employees-Support Staff	15/06/2012	4435952	713.4	Revenue
Employees-Support Staff	15/06/2012 28/06/2012	4435952 4435955	713.4 662.43	Revenue Revenue
	15/06/2012	4435952	713.4 662.43 12	Revenue

CRD61789 Orange Payment Processing CRD10380 Misco Dell Corporation Ltd CRD77277 CRD87746 Zen Internet Limited CRD09824 Locsafe Security Systems Ltd CRD68674 Siemens Enterprise Communications Ltd CRD68674 Siemens Enterprise Communications Ltd CRD68674 Siemens Enterprise Communications Ltd Misco CRD10380 West Mercia Energy CRD97442 West Mercia Energy CRD97442 West Mercia Energy CRD97442 CRD97442 West Mercia Energy CRD97442 West Mercia Energy West Mercia Energy CRD97442 CRD97442 West Mercia Energy CRD84171 Fast Key Services Ltd CRD10380 Misco CRD72782 Centerprise International Ltd CRD53416 Cable & Wireless Communications CRD69896 Iron Mountain Osdp (Uk) Ltd CRD15792 Shropshire Blinds & Awnings Ltd South Shropshire Furniture Scheme CRD67683 Allied Healthcare Group Ltd CRD00422 CRD94923 Battlefield Healthcare Ltd CRD00422 Allied Healthcare Group Ltd CRD00422 Allied Healthcare Group Ltd Allied Healthcare Group Ltd CRD00422 CRD00422 Allied Healthcare Group Ltd CRD00422 Allied Healthcare Group Ltd CRD91423 Rtpi West Midlands CRD97671 Barnardo Services Ltd CRD97670 The Bird'S Nest CRD73655 Mervyn'S CRD68778 Mr G I Russell Mr G I Russell CRD68778 CRD68778 Mr G I Russell CRD73655 Mervyn'S CRD81238 Dave Mellor Cycles CRD45823 Brake Bros Ltd CRD45823 Brake Bros Ltd CRD62269 Xma Ltd CRD55034 Stoneleigh Consultancy Ltd CRD95806 Mp Supplies Limited CRD55034 Stoneleigh Consultancy Ltd CRD10380 Misco CRD10380 Misco CRD10380 Misco CRD56358 Stone Computers Ltd CRD56358 Stone Computers Ltd CRD56358 Stone Computers Ltd CRD56358 Stone Computers Ltd Bt Global Services CRD73010 CRD94250 Cdec Limited CRD90649 K J Electronics Systems Ltd CRD81880 Software Box Ltd CRD68674 Siemens Enterprise Communications Ltd CRD10380 Misco CRD55034 Stoneleigh Consultancy Ltd CRD92154 Cvclescheme Ltd CRD92154 Cvclescheme Ltd CRD94554 Mears CRD94554 Mears TOP25971 Alister Wright Ltd Builders CRD91075 The Trinity Centre CRD96442 Holiday Inn Telford CRD78741 St John Ambulance Shropshire CRD88290 Phs Datashred CRD88290 Phs Datashred CRD12997 Keith Phillips & Sons Ltd CRD70489 Robert H Leech CRD85244 Ald Connect Ltd CRD83108 Bridgnorth Tyre Centre CRD83108 Bridgnorth Tyre Centre

Shropshire Council 00GG Highways and Transport Services - Management & Support Services Highways and Transport Services - Management & Support Services Shropshire Council 00GG Shropshire Council 00GG Highways and Transport Services - Management & Support Services Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG None BVACOP - Balance Sheet Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG None BVACOP - Balance Sheet #N/A Shropshire Council 00GG Shropshire Council 00GG None BVACOP - Balance Sheet Shropshire Council 00GG #N/A Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Central Services - Trading Services Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Children's and Education Services - Children's Centres Shropshire Council 00GG Shropshire Council 00GG #NI/Δ Shropshire Council 00GG #N/A Shropshire Council 00GG #N/A Shropshire Council 00GG Children's and Education Services - Children's Centres Shropshire Council 00GG Children's and Education Services - Children's Centres Children's and Education Services - Children's Centres Shropshire Council 00GG Shropshire Council 00GG #N/A Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG None BVACOP - Balance Sheet Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG County Training trading account - Training Shropshire Council 00GG County Training trading account - Training Shropshire Council 00GG County Training trading account - Training Shropshire Council 00GG County Training trading account - Training Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings

4435959 Transfer Payments-Direct Transport Costs 19/06/2012 12 Revenue Transfer Payments-Direct Transport Costs 25/06/2012 4435960 296 Revenue Supplies And Services-Catering 15/06/2012 4435963 5 Revenue Supplies And Services-Catering 4435963 4 20 Revenue 15/06/2012 Supplies And Services-Catering 15/06/2012 4435964 1.67 Revenue Supplies And Services-Catering 4435964 18.34 Revenue 15/06/2012 15/06/2012 4435965 Supplies And Services-Catering 3 Revenue Supplies And Services-Catering 15/06/2012 4435965 9.59 Revenue 4435966 Supplies And Services-Catering 15/06/2012 10 Revenue 4435966 Supplies And Services-Catering 15/06/2012 34.97 Revenue Premises Related-Cleaning Costs 15/06/2012 4435967 4.17 Revenue Supplies And Services-Catering 15/06/2012 4435967 16.3 Revenue Supplies And Services-Equipt. Furn. & Materials 15/06/2012 4435967 1.8 Revenue Supplies And Services-Equipt. Furn. & Materials 15/06/2012 4435967 3.33 Revenue 15/06/2012 4435967 0 Revenue Current Assets-Government Debtors 16.34 Revenue Supplies And Services-Catering 4435968 15/06/2012 Supplies And Services-Equipt, Furn, & Materials 15/06/2012 4435968 4.99 Revenue Supplies And Services-Catering 15/06/2012 4435968 3.33 Revenue 4435969 Supplies And Services-Catering 15/06/2012 27.77 Revenue Supplies And Services-Catering 15/06/2012 4435970 17.7 Revenue 15/06/2012 4435970 Supplies And Services-Catering 2.95 Revenue 4435971 Premises Related-Cleaning Costs 15/06/2012 3.33 Revenue Supplies And Services-Catering 15/06/2012 4435971 16.96 Revenue Supplies And Services-Catering 15/06/2012 4435971 5.83 Revenue Supplies And Services-Catering 15/06/2012 4435972 22.74 Revenue 19/06/2012 4435993 0 Revenue Current Assets-Government Debtors 4435993 Supplies And Services-Communications & Computing -60 Revenue 19/06/2012 Current Assets-Government Debtors 21/06/2012 4435993 0 Revenue Supplies And Services-Communications & Computing 21/06/2012 4435993 -60 Revenue 28/06/2012 4435995 50 Revenue Transfer Payments-Direct Transport Costs Premises Related-R & M Property Policy Group 15/06/2012 4436002 334.13 Revenue Premises Related-R & M Property Policy Group 15/06/2012 4436003 229.1 Revenue Premises Related-R & M Property Policy Group 4436006 483.12 Revenue 15/06/2012 4436008 Supplies And Services-Equipt, Furn, & Materials 15/06/2012 730 25 Revenue Supplies And Services-Catering 15/06/2012 4436011 225.88 Revenue Supplies And Services-Catering 15/06/2012 4436012 292 Revenue 219 Revenue Supplies And Services-Catering 15/06/2012 4436013 Supplies And Services-Equipt. Furn. & Materials 15/06/2012 4436013 41 Revenue Supplies And Services-Catering 15/06/2012 4436014 219 Revenue Supplies And Services-Equipt. Furn. & Materials 15/06/2012 4436014 36.5 Revenue Supplies And Services-Catering 18/06/2012 4436015 124.35 Revenue Supplies And Services-Catering 4436016 9.9 Revenue 18/06/2012 4436017 99.47 Revenue Supplies And Services-Catering 18/06/2012 Supplies And Services-Equipt. Furn. & Materials 18/06/2012 4436018 22.08 Revenue Supplies And Services-Equipt. Furn. & Materials 4436019 15/06/2012 45 44 Revenue 4436020 Supplies And Services-Equipt. Furn. & Materials 19/06/2012 90.52 Revenue Supplies And Services-Equipt. Furn. & Materials 18/06/2012 4436021 19.67 Revenue Supplies And Services-Equipt. Furn. & Materials 15/06/2012 4436022 126.72 Revenue 4436023 454.82 Revenue Supplies And Services-Equipt. Furn. & Materials 15/06/2012 Supplies And Services-Equipt. Furn. & Materials 15/06/2012 4436024 60.38 Revenue Supplies And Services-Schools Equipt & Materials 28/06/2012 4436029 264 75 Revenue Supplies And Services-Communications & Computing 15/06/2012 4436048 399.03 Revenue Supplies And Services-Communications & Computing 21/06/2012 4436051 51.5 Revenue Supplies And Services-Communications & Computing 21/06/2012 4436051 92.5 Revenue Third Party Payments-Other Agencies 19/06/2012 4436070 270 Revenue Premises Related-Cleaning Costs 29/06/2012 4436071 182 Revenue 29/06/2012 4436072 105.34 Revenue Premises Related-Cleaning Costs 4436073 Supplies And Services-Communications & Computing 29/06/2012 456 Revenue 147.07 Revenue Supplies And Services-Catering 22/06/2012 4436074 Supplies And Services-Catering 27/06/2012 4436075 12.96 Revenue Supplies And Services-Catering 27/06/2012 4436076 12.96 Revenue Supplies And Services-Catering 22/06/2012 4436077 151.2 Revenue 4436078 269.75 Revenue Supplies And Services-Catering 22/06/2012 4436079 15/06/2012 Premises Related-Cleaning Costs 9 Revenue Premises Related-Cleaning Costs 15/06/2012 4436080 4.5 Revenue Premises Related-Cleaning Costs 15/06/2012 4436081 7.5 Revenue 15/06/2012 4436082 54.71 Revenue Supplies And Services-Equipt. Furn. & Materials Supplies And Services-Equipt. Furn. & Materials 18/06/2012 4436083 23.05 Revenue Supplies And Services-Equipt, Furn, & Materials 15/06/2012 4436084 59.65 Revenue 4436085 15/06/2012 23 16 Revenue Supplies And Services-Equipt. Furn. & Materials Current Assets-Government Debtors 15/06/2012 4436085 0 Revenue Supplies And Services-Equipt. Furn. & Materials 15/06/2012 4436086 14.56 Revenue 4436087 935.4 Revenue Supplies And Services-Printing & Stationery 15/06/2012 Supplies And Services-Equipt. Furn. & Materials 18/06/2012 4436088 807.95 Revenue 4436089 Supplies And Services-Miscellaneous Expenses 15/06/2012 19.5 Revenue Supplies And Services-Miscellaneous Expenses 15/06/2012 4436089 1 25 Revenue Supplies And Services-Miscellaneous Expenses 15/06/2012 4436089 205.35 Revenue Supplies And Services-Miscellaneous Expenses 15/06/2012 4436089 517.65 Revenue 25/06/2012 4436122 Supplies And Services-Catering 4.84 Revenue Supplies And Services-Catering 25/06/2012 4436123 112.41 Revenue

18/06/2012

4435958

144 Revenue

Payments June 2012 v1

Transfer Payments-Direct Transport Costs

CRD83108 Bridgnorth Tyre Centre CRD83108 Bridgnorth Tyre Centre CRD83108 Bridgnorth Tyre Centre CRD97655 .I A Walker CRD97655 I A Walker CRD97674 Alison Rolston CRD97674 Alison Rolston CRD68325 J I Tabbron CRD68325 J I Tabbron CRD12184 S. Jacovides CRD12184 S Jacovides CRD88693 C A Llovd CRD88693 C A Lloyd CRD88693 C A Lloyd CRD88693 C A Llovd CRD88693 C A Llovd CRD39563 C Vaughan CRD39563 C Vaughan CRD39563 C Vaughan CRD92281 Luisa Turner CRD54648 Mrs P Foden CRD54648 Mrs P Foden CRD93705 F Birks CRD93705 F Birks CRD93705 E Birks CRD43541 S Ellison CRD61789 Orange Payment Processing CRD61789 Orange Payment Processing CRD61789 Orange Payment Processing CRD61789 Orange Payment Processing CRD97519 The Really Good Courier Company CRD81550 K J Glazing Services Ltd CRD81550 K J Glazing Services Ltd CRD06608 Herron Cleaning Services CRD81956 Chimney & Canopy Systems Ltd CRD86323 Smart Food Uk Ltd CRD86323 Smart Food Uk Ltd Smart Food Uk Ltd CRD86323 CRD86323 Smart Food Uk Ltd CRD86323 Smart Food Uk Ltd Smart Food Uk I td CRD86323 CRD90903 Theos Food Co Ltd CRD90903 Theos Food Co Ltd CRD90903 Theos Food Co Ltd CRD06391 W V Howe Ltd CRD06391 W V Howe I td CRD06391 W V Howe I td CRD06391 W V Howe I td CRD06391 W V Howe Ltd CRD06391 W V Howe Ltd CRD06391 W V Howe Ltd CRD58010 Pitney Bowes I td CRD55034 Stoneleigh Consultancy Ltd CRD76955 Rocom CRD76955 Rocom TOP25314 Jules Burdetts Yoga CRD70252 Ultra Clean (Oswestry) Ltd Ultra Clean (Oswestry) Ltd CRD70252 CRD56358 Stone Computers I td CRD87821 Autobar Uk Limited CRD77110 Bartonsham Farm Dairies CRD77110 Bartonsham Farm Dairies CRD82806 Boxlogix Ltd CRD82806 Boxlogix I td Cartwrights Skip Hire & Waste Disposal CRD08187 CRD08187 Cartwrights Skip Hire & Waste Disposal CRD08187 Cartwrights Skip Hire & Waste Disposal CRD56613 Key Catering Plc CRD13067 Prestige Business Forms Ltd CRD29591 Scr Retail Systems County Training Hollies Imp CRD73779 CRD73779 County Training Hollies Imp CRD73779 County Training Hollies Imp CRD73779 County Training Hollies Imp CRD14790 Rowlands & Co Shrewsbury Ltd CRD14790 Rowlands & Co Shrewsbury Ltd

Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings None BVACOP - Balance Sheet Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG None BVACOP - Balance Sheet Shropshire Council 00GG Children's and Education Services - Social Care and Safeguards Commissioning and Social Work Shropshire Council 00GG None BVACOP - Balance Sheet Shropshire Council 00GG Children's and Education Services - Social Care and Safeguards Commissioning and Social Work Shropshire Council 00GG None BVACOP - Balance Sheet None BVACOP - Capital Shropshire Council 00GG None BVACOP - Balance Sheet Shropshire Council 00GG Shropshire Council 00GG None BVACOP - Balance Sheet None BVACOP - Balance Sheet Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - Adult and community learning Shropshire Council 00GG Children's and Education Services - Adult and community learning Children's and Education Services - Adult and community learning Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - Adult and community learning Children's and Education Services - Adult and community learning Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings None BVACOP - Balance Sheet Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG None BVACOP - Balance Sheet Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG None BVACOP - Balance Sheet Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings None BVACOP - Capital Shropshire Council 00GG Shropshire Council 00GG County Training trading account - Training Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Shropshire Council 00GG None BVACOP - Capital Cultural, Environmental, Regulatory and Planning Services - Agricultural & Fisheries Services Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Agricultural & Fisheries Services Housing Services - Housing revenue account Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Recreation and sport

Supplies And Services-Catering	26/06/2012	4436124	143.53 I	Revenue
Supplies And Services-Catering	28/06/2012	4436125	72.44	Revenue
Supplies And Services-Miscellaneous Expenses	29/06/2012	4436138	10.81	Revenue
Supplies And Services-Miscellaneous Expenses	22/06/2012	4436139		Revenue
Supplies And Services-Miscellaneous Expenses	28/06/2012	4436141		Revenue
Supplies And Services-Miscellaneous Expenses	25/06/2012	4436142		Revenue
Supplies And Services-Miscellaneous Expenses	25/06/2012	4436142		Revenue
Supplies And Services-Miscellaneous Expenses	27/06/2012	4436143		Revenue
Supplies And Services-Miscellaneous Expenses	27/06/2012	4436143		Revenue
	27/06/2012			Revenue
Current Assets-Government Debtors		4436143		
Supplies And Services-Miscellaneous Expenses	25/06/2012	4436145		Revenue
Contingency/Other Capital-Suspense	15/06/2012	4436151		Revenue
Supplies And Services-Printing & Stationery	28/06/2012	4436152		Revenue
Current Assets-Government Debtors	28/06/2012	4436152	• •	Revenue
Supplies And Services-Printing & Stationery	28/06/2012	4436158		Revenue
Current Assets-Government Debtors	19/06/2012	4436159	0 1	Revenue
Contingency/Other Capital-Capital - Survey/Arch Fees	19/06/2012	4436159	4084.62	Revenue
Current Assets-Government Debtors	28/06/2012	4436180	0	Revenue
Current Assets-Government Debtors	28/06/2012	4436187	0 1	Revenue
Current Assets-Government Debtors	28/06/2012	4436188	0	Revenue
Supplies And Services-Catering	29/06/2012	4436190	159.58	Revenue
Supplies And Services-Catering	29/06/2012	4436198	28.23	Revenue
Supplies And Services-Catering	28/06/2012	4436200	106.9	Revenue
Supplies And Services-Catering	28/06/2012	4436202		Revenue
Supplies And Services Catering	28/06/2012	4436204		Revenue
Supplies And Services-Catering	28/06/2012	4436205		Revenue
Supplies And Services-Clothing Uniform & Laundry	15/06/2012	4436206		Revenue
Supplies And Services-Catering	28/06/2012	4436208		Revenue
Supplies And Services-Catering	29/06/2012	4436209		Revenue
Supplies And Services-Catering	28/06/2012	4436211		Revenue
Supplies And Services-Catering	21/06/2012	4436212	80.46 I	Revenue
Supplies And Services-Catering	21/06/2012	4436213	64.52 I	Revenue
Premises Related-Cleaning Costs	29/06/2012	4436214	960 I	Revenue
Supplies And Services-Equipt. Furn. & Materials	29/06/2012	4436217	85 I	Revenue
Supplies And Services-Catering	21/06/2012	4436219	170.39	Revenue
Supplies And Services-Catering	19/06/2012	4436221	415.98	Revenue
Supplies And Services-Clothing Uniform & Laundry	26/06/2012	4436224	26.95	Revenue
Supplies And Services-Communications & Computing	29/06/2012	4436227		Revenue
Supplies And Services-Equipt. Furn. & Materials	21/06/2012	4436228		Revenue
Supplies And Services Equipt. Furn. & Materials	21/06/2012	4436228		Revenue
Supplies And Services-Equipt. Furn. & Materials	21/06/2012	4436228		Revenue
Supplies And Services-Printing & Stationery	29/06/2012	4436243		Revenue
Premises Related-Rents	25/06/2012	4436244		Revenue
Supplies And Services-Travel Expenses Etc.	25/06/2012	4436244		Revenue
Premises Related-Rents	25/06/2012	4436245		Revenue
Supplies And Services-Travel Expenses Etc.	25/06/2012	4436245		Revenue
Premises Related-Cleaning Costs	15/06/2012	4436252		Revenue
Supplies And Services-Printing & Stationery	28/06/2012	4436260	222.8 I	Revenue
Premises Related-Cleaning Costs	19/06/2012	4436261	53.27 I	Revenue
Current Assets-Government Debtors	19/06/2012	4436261	0	Revenue
Supplies And Services-Catering	21/06/2012	4436262	180.84 I	Revenue
Supplies And Services-Equipt. Furn. & Materials	21/06/2012	4436262	7.72	Revenue
Current Assets-Government Debtors	21/06/2012	4436262	0	Revenue
Supplies And Services-Catering	21/06/2012	4436263	219	Revenue
Supplies And Services-Equipt. Furn. & Materials	21/06/2012	4436263	36.5	Revenue
Supplies And Services-Catering	21/06/2012	4436264		Revenue
Supplies And Services Equipt. Furn. & Materials	21/06/2012	4436264		Revenue
Current Assets-Government Debtors	28/06/2012	4436271		Revenue
Supplies And Services-Catering	28/06/2012	4436272		Revenue
Supplies And Services-Catering	21/06/2012	4436272		Revenue
Supplies And Services-Catering	21/06/2012	4436274		Revenue
Supplies And Services-Catering	28/06/2012	4436275		Revenue
Supplies And Services-Catering	28/06/2012	4436276		Revenue
Supplies And Services-Catering	28/06/2012	4436277		Revenue
Supplies And Services-Catering	28/06/2012	4436278		Revenue
Supplies And Services-Catering	28/06/2012	4436279		Revenue
Supplies And Services-Catering	28/06/2012	4436280		Revenue
Supplies And Services-Catering	28/06/2012	4436281	53.35 I	Revenue
Supplies And Services-Catering	28/06/2012	4436282	37	Revenue
Supplies And Services-Catering	28/06/2012	4436283	28.3 I	Revenue
Supplies And Services-Catering	28/06/2012	4436284	72.9	Revenue
Supplies And Services-Catering	28/06/2012	4436285		Revenue
Supplies And Services-Catering	28/06/2012	4436286		Revenue
Contingency/Other Capital-Capital - Construction/Conver	15/06/2012	4436287	12224.56	
Premises Related-Repair & Maint. General	15/06/2012	4436290		Revenue
Premises Related-Repair & Maint. General	15/06/2012	4436292		Revenue
Contingency/Other Capital-Capital - Construction/Conver	15/06/2012	4436294		Revenue
Premises Related-Repair & Maint. General	15/06/2012			Revenue
•		4436295		
Premises Related-Repair & Maint. General	15/06/2012	4436297		Revenue
Premises Related-R & M Property Policy Group	15/06/2012	4436299		Revenue
Premises Related-R & M Property Policy Group	15/06/2012	4436302	200	Revenue

CRD14790 Rowlands & Co Shrewsbury Ltd CRD14790 Rowlands & Co Shrewsbury Ltd CRD57566 Ginster Ltd CRD57566 Ginster I td CRD89713 Turner & Wrights I td CRD89713 Turner & Wrights Ltd CRD89713 Turner & Wrights Ltd CRD15296 Cotteswold Dairy (Shrewsbury) Ltd CRD15296 Cotteswold Dairy (Shrewsbury) Ltd Cotteswold Dairy (Shrewsbury) Ltd CRD15296 Radnor Hills Minerals Water Company Ltd CRD75307 XAW00249 Miss Elzbieta Lorenc CRD51937 Advantage Business Supplies Ltd CRD51937 Advantage Business Supplies Ltd CRD51937 Advantage Business Supplies Ltd CRD82634 Jones & Hampton Ltd CRD82634 Jones & Hampton Ltd CRD33027 J Bishop & Co CRD83526 Trade Uk CRD83526 Trade Uk CRD80670 C A Francis CRD14790 Rowlands & Co Shrewsbury Ltd CRD14790 Rowlands & Co Shrewsbury Ltd CRD77417 Bloomers Bakerv CRD77417 Bloomers Bakery The Little Food Company Limited CRD56917 CRD15171 Salop Workwear Solutions CRD80670 C A Francis CRD80670 C A Francis CRD87240 The Baker'S Dozen CRD87240 The Baker'S Dozen CRD87240 The Baker'S Dozen CRD77829 Abraxas Catering Equipment Ltd CRD82548 Beverages Direct Limited CRD02199 Coca Cola Enterprises I td CRD80296 N.I.C.C. Ltd CRD86530 Image@Work Pitney Bowes Ltd CRD58010 CRD81337 Biolab Uk Ltd CRD81337 Biolab Uk I td CRD81337 Biolah Uk I td CRD10473 Macmillan Distribution Ltd CRD01132 **Bishop Mascall Centre Foundation** CRD01132 Bishop Mascall Centre Foundation CRD01132 Bishop Mascall Centre Foundation CRD01132 Bishop Mascall Centre Foundation CRD56613 Key Catering Plc CRD90534 Oc Supplies Ltd CRD15339 Serchem Ltd CRD15339 Serchem Ltd CRD80006 Slush Puppie Ltd Slush Puppie Ltd CRD80006 CRD80006 Slush Puppie I td CRD86323 Smart Food Uk Ltd CRD90239 New Directions Education Ltd CRD54057 Redacted - Personal Information CRD54057 Redacted - Personal Information CRD54057 Redacted - Personal Information Redacted - Personal Information CRD54057 CRD54057 Redacted - Personal Information Redacted - Personal Information CRD54057 CRD54057 Redacted - Personal Information CRD54057 Redacted - Personal Information CRD44417 Pave Aways Ltd CRD12997 Keith Phillips & Sons Ltd CRD82634 Jones & Hampton Ltd CRD63290 Mercian Masterplan I td CRD96798 Shield On-Site Services I td CRD96798 Shield On-Site Services Ltd CRD96798 Shield On-Site Services Ltd CRD96798 Shield On-Site Services Ltd

Shropshire Council 00GG None BVACOP - Balance Sheet Shropshire Council 00GG County Training trading account - Training Shropshire Council 00GG County Training trading account - Training Shropshire Council 00GG County Training trading account - Training Shropshire Council 00GG County Training trading account - Training Shropshire Council 00GG County Training trading account - Training County Training trading account - Training Shropshire Council 00GG Shropshire Council 00GG County Training trading account - Training Shropshire Council 00GG County Training trading account - Training Shropshire Council 00GG None BVACOP - Balance Sheet Shropshire Council 00GG Children's and Education Services - Advisory Shropshire Council 00GG Children's and Education Services - Advisory Shropshire Council 00GG Children's and Education Services - Advisory Shropshire Council 00GG None BVACOP - Balance Sheet Cultural, Environmental, Regulatory and Planning Services - Economic Development Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Children's and Education Services - Advisory Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Children's and Education Services - Social Care and Safeguards Looked After Children Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Open spaces Shropshire Council 00GG Children's and Education Services - Special Schools Shropshire Council 00GG Children's and Education Services - Children's Centres Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Shropshire Council 00GG Shropshire Council 00GG None BVACOP - Balance Sheet Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Children's and Education Services - Social Care and Safeguards Looked After Children Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - Social Care and Safeguards Looked After Children Shropshire Council 00GG None BVACOP - Balance Sheet Children's and Education Services - Social Care and Safeguards Looked After Children Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - Social Care and Safeguards Looked After Children Shropshire Council 00GG Children's and Education Services - Social Care and Safeguards Looked After Children Children's and Education Services - Social Care and Safeguards Looked After Children Shropshire Council 00GG Shropshire Council 00GG None BVACOP - Balance Sheet Children's and Education Services - Social Care and Safeguards Looked After Children Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - Social Care and Safeguards Looked After Children Shropshire Council 00GG Children's and Education Services - Social Care and Safeguards Looked After Children Shropshire Council 00GG None BVACOP - Balance Sheet Shropshire Council 00GG None BVACOP - Balance Sheet Shropshire Council 00GG None BVACOP - Balance Sheet Shropshire Council 00GG Children's and Education Services - School and Pupil Support Shropshire Council 00GG Children's and Education Services - School and Pupil Support Shropshire Council 00GG Highways and Transport Services - Management & Support Services Shropshire Council 00GG Highways and Transport Services - Management & Support Services Highways and Transport Services - Public Transport Shropshire Council 00GG Shropshire Council 00GG Highways and Transport Services - Public Transport Highways and Transport Services - Public Transport Shropshire Council 00GG Highways and Transport Services - Public Transport Shropshire Council 00GG Shropshire Council 00GG Highways and Transport Services - Public Transport Shropshire Council 00GG Children's and Education Services - School and Pupil Support Children's and Education Services - School and Pupil Support Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - School and Pupil Support Shropshire Council 00GG Children's and Education Services - School and Pupil Support Shropshire Council 00GG Children's and Education Services - School and Pupil Support Shropshire Council 00GG Children's and Education Services - School and Pupil Support Shropshire Council 00GG Children's and Education Services - School and Pupil Support Children's and Education Services - Adult and community learning Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - Adult and community learning Children's and Education Services - Adult and community learning Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings

Current Assets-Government Debtors 28/06/2012 4436303 0 Revenue 4436305 Supplies And Services-Miscellaneous Expenses 15/06/2012 4 Revenue Supplies And Services-Miscellaneous Expenses 15/06/2012 4436305 4.1 Revenue Supplies And Services-Miscellaneous Expenses 4436305 132.6 Revenue 15/06/2012 Supplies And Services-Miscellaneous Expenses 4436305 8.4 Revenue 15/06/2012 Supplies And Services-Miscellaneous Expenses 15/06/2012 4436305 394.85 Revenue Supplies And Services-Miscellaneous Expenses 4436305 887.2 Revenue 15/06/2012 15/06/2012 4436305 Supplies And Services-Communications & Computing 63 Revenue Supplies And Services-Miscellaneous Expenses 15/06/2012 4436305 28 Revenue 4436306 Current Assets-Government Debtors 28/06/2012 0 Revenue 4436320 586.44 Revenue Supplies And Services-Miscellaneous Expenses 29/06/2012 Supplies And Services-Clothing Uniform & Laundry 22/06/2012 4436323 78.4 Revenue Supplies And Services-Miscellaneous Expenses 18/06/2012 4436324 67.21 Revenue Current Assets-Government Debtors 18/06/2012 4436325 0 Revenue Supplies And Services-Grants & Subscriptions 19/06/2012 4436332 25000 Revenue Premises Related-R & M Property Policy Group 15/06/2012 4436333 58.1 Revenue 4436334 Premises Related-R & M Property Policy Group 15/06/2012 58.1 Revenue Premises Related-R & M Property Policy Group 15/06/2012 4436335 133.4 Revenue Premises Related-Repair & Maint. General 15/06/2012 4436336 48 Revenue 4436337 1300.13 Revenue Premises Related-Repair & Maint, General 15/06/2012 Premises Related-R & M Property Policy Group 15/06/2012 4436338 52.5 Revenue 4436340 87.52 Revenue Premises Related-Repair & Maint, General 15/06/2012 4436341 Premises Related-Repair & Maint, General 15/06/2012 32 71 Revenue Premises Related-Repair & Maint, General 15/06/2012 4436342 64.05 Revenue Premises Related-Repair & Maint. General 15/06/2012 4436343 180 Revenue Premises Related-Repairs & Maint.-Lm Buy Back 15/06/2012 4436344 47.5 Revenue Premises Related-Repair & Maint, General 15/06/2012 4436345 47.5 Revenue 4436345 Premises Related-R & M Property Policy Group 15/06/2012 59.5 Revenue Premises Related-R & M Property Policy Group 15/06/2012 4436345 47 5 Revenue Premises Related-R & M Property Policy Group 15/06/2012 4436345 71.5 Revenue Premises Related-R & M Property Policy Group 15/06/2012 4436345 59.5 Revenue Premises Related-R & M Property Policy Group 15/06/2012 4436345 47.5 Revenue Premises Related-R & M Property Policy Group 15/06/2012 4436345 71.5 Revenue Premises Related-R & M Property Policy Group 4436345 47.5 Revenue 15/06/2012 4436345 Premises Related-R & M Property Policy Group 15/06/2012 59.5 Revenue Premises Related-R & M Property Policy Group 15/06/2012 4436345 71.5 Revenue Premises Related-R & M Property Policy Group 15/06/2012 4436345 47.5 Revenue Premises Related-R & M Property Policy Group 4436345 47.5 Revenue 15/06/2012 Premises Related-R & M Property Policy Group 15/06/2012 4436345 59.5 Revenue Premises Related-R & M Property Policy Group 15/06/2012 4436345 59.5 Revenue 4436348 128.69 Revenue Premises Related-Repair & Maint, General 15/06/2012 Current Assets-Government Debtors 15/06/2012 4436348 0 Revenue Premises Related-Repair & Maint. General 15/06/2012 4436350 1750 Revenue 21/06/2012 4436355 1.97 Revenue Supplies And Services-Catering Supplies And Services-Catering 21/06/2012 4436355 151.67 Revenue 4436355 Current Assets-Government Debtors 21/06/2012 0 Revenue Supplies And Services-Catering 4436356 6 24 Revenue 28/06/2012 Supplies And Services-Catering 28/06/2012 4436356 118.65 Revenue Supplies And Services-Catering 28/06/2012 4436357 30.12 Revenue 4436357 184.63 Revenue Supplies And Services-Catering 28/06/2012 Current Assets-Government Debtors 28/06/2012 4436357 0 Revenue 4436358 Supplies And Services-Catering 21/06/2012 11.24 Revenue 21/06/2012 Supplies And Services-Catering 4436358 108 58 Revenue Premises Related-Cleaning Costs 28/06/2012 4436359 59.4 Revenue Current Assets-Government Debtors 22/06/2012 4436361 0 Revenue Current Assets-Government Debtors 18/06/2012 4436382 0 Revenue Current Assets-Government Debtors 18/06/2012 4436383 0 Revenue Transfer Payments-Transport Recharges 21/06/2012 4436393 3080 Revenue 4436394 3311 22 Revenue Transfer Payments-Transport Recharges 21/06/2012 Transfer Payments-Transport Recharges 21/06/2012 4436395 270 Revenue Transfer Payments-Transport Recharges 21/06/2012 4436396 270 Revenue 7522.5 Revenue Supplies And Services-Grants & Subscriptions 18/06/2012 4436397 Supplies And Services-Grants & Subscriptions 18/06/2012 4436398 8124 3 Revenue 4436399 6920.7 Revenue Supplies And Services-Grants & Subscriptions 18/06/2012 4436400 Supplies And Services-Grants & Subscriptions 18/06/2012 3266 Revenue Supplies And Services-Grants & Subscriptions 21/06/2012 4436401 2860 Revenue Transfer Payments-Transport Recharges 21/06/2012 4436402 1298 Revenue 21/06/2012 4436403 Transfer Payments-Transport Recharges 1458.6 Revenue Transfer Payments-Transport Recharges 21/06/2012 4436403 1458 6 Revenue Transfer Payments-Transport Recharges 21/06/2012 4436404 906.4 Revenue 4436405 Transfer Payments-Transport Recharges 21/06/2012 396 Revenue Transfer Payments-Transport Recharges 21/06/2012 4436406 420 Revenue Transfer Payments-Transport Recharges 21/06/2012 4436407 396 Revenue 4436438 163.8 Revenue Premises Related-Rents 15/06/2012 Premises Related-Rents 15/06/2012 4436439 81.9 Revenue 4436440 40.95 Revenue Premises Related-Rents 25/06/2012 Supplies And Services-Catering 28/06/2012 4436443 54.2 Revenue Supplies And Services-Catering 28/06/2012 4436444 38 Revenue Supplies And Services-Catering 28/06/2012 4436444 1.38 Revenue 28/06/2012 4436447 Supplies And Services-Catering 78.03 Revenue Supplies And Services-Catering 28/06/2012 4436447 14.94 Revenue

Payments June 2012 v1

CRD90239 New Directions Education Ltd CRD73780 County Training Hollinswood Imp CRD73780 County Training Hollinswood Imp County Training Hollinswood Imp CRD73780 County Training Hollinswood Imp CRD73780 CRD73780 County Training Hollinswood Imp CRD73780 County Training Hollinswood Imp County Training Hollinswood Imp CRD73780 CRD73780 County Training Hollinswood Imp New Directions Education Ltd CRD90239 CRD81880 Software Box Ltd CRD92079 Sir Jacob Behrens & Sons Ltd CRD35591 Commotion Ltd CRD29733 Nicolas Roberts Publications CRD58034 Enterprise South West Shropshire CRD95126 Ario Med Ah I td CRD95126 Ario Med Ah I td CRD95126 Ario Med Ab I td CRD86220 Taybar Limited CRD86220 Taybar Limited CRD22298 Roofing Construction Services Ltd CRD94068 Srs Electrical Contractors Ltd CRD94068 Srs Electrical Contractors Ltd CRD94068 Srs Electrical Contractors Ltd CRD83574 Nyke Energy Services Limited CRD56341 Window & Door Contract Services STX00297 Taylors Mechanical I td STX00297 Taylors Mechanical Ltd STX00297 Taylors Mechanical Ltd CRD84766 Wm Morrison Supermarket Plc Wm Morrison Supermarket Plc CRD84766 CRD56649 Phs Group Plc CRD94701 Angel Bank Garage CRD28945 City Electrical Factors Ltd CRD28945 City Electrical Factors Ltd CRD12354 Brvn Melvn I td CRD12354 Brvn Melvn I td CRD12354 Brvn Melvn Ltd CRD12354 Bryn Melyn Ltd CRD72272 Whittle Coach & Bus Ltd CRD72272 Whittle Coach & Bus Ltd CRD72272 Whittle Coach & Bus I td CRD72272 Whittle Coach & Bus I td CRD09223 Longmynd Travel Ltd Jim'S Private Hire CRD96112 CRD94032 J P'S Taxis CRD96242 A J Coombes **Bishop Mascall Centre Foundation** CRD01132 CRD01132 Bishop Mascall Centre Foundation CRD01132 Bishop Mascall Centre Foundation CRD56917 The Little Food Company Limited CRD56917 The Little Food Company Limited

Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Central Services - Trading Services Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Adult Social Care - Adults aged under 65 with mental health needs Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Adults aged under 65 with mental health needs Shropshire Council 00GG Adult Social Care - Adults aged under 65 with mental health needs Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading Services Shropshire Council 00GG Central Services - Trading Services Shropshire Council 00GG Children's and Education Services - Social Care and Safeguards Commissioning and Social Work Shropshire Council 00GG County Training trading account - Training County Training trading account - Training Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Economic Development Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Economic Development Cultural, Environmental, Regulatory and Planning Services - Economic Development Shropshire Council 00GG Highways and Transport Services - Management & Support Services Shropshire Council 00GG Highways and Transport Services - Management & Support Services Shropshire Council 00GG Highways and Transport Services - Management & Support Services Shropshire Council 00GG Shropshire Council 00GG Housing Services - Other Council Property Shropshire Council 00GG Housing Services - Other Council Property Housing Services - Other Council Property Shropshire Council 00GG Shropshire Council 00GG Housing Services - Other Council Property None BVACOP - Balance Sheet Shropshire Council 00GG None BVACOP - Management & Support Services - Reallocated Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - School and Pupil Support Shropshire Council 00GG Children's and Education Services - School and Pupil Support Children's and Education Services - School and Pupil Support Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - School and Pupil Support Children's and Education Services - School and Pupil Support Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - School and Pupil Support Shropshire Council 00GG Children's and Education Services - School and Pupil Support Shropshire Council 00GG Children's and Education Services - School and Pupil Support Shropshire Council 00GG Children's and Education Services - School and Pupil Support Shropshire Council 00GG Children's and Education Services - School and Pupil Support Shropshire Council 00GG Children's and Education Services - School and Pupil Support Children's and Education Services - School and Pupil Support Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - School and Pupil Support Shropshire Council 00GG Children's and Education Services - School and Pupil Support Children's and Education Services - Home to College Transport Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG None BVACOP - Capital Children's and Education Services - Special Shropshire Council 00GG

Children's and Education Services - Special

Shropshire Council 00GG

Supplies And Services-Catering	28/06/2012	4436448	69.2 Revenue
Supplies And Services-Catering	28/06/2012	4436449	103.78 Revenue
Supplies And Services-Catering	18/06/2012	4436450	31.2 Revenue
Supplies And Services-Catering	15/06/2012	4436451	31.2 Revenue
Supplies And Services-Catering	18/06/2012	4436452	31.2 Revenue
Supplies And Services-Catering	15/06/2012	4436453	31.2 Revenue
Supplies And Services-Catering	15/06/2012	4436454	31.2 Revenue
Premises Related-Repair & Maint. General	15/06/2012	4436459	145 Revenue
Premises Related-Repair & Maint. General	15/06/2012	4436462	70 Revenue
Premises Related-R & M Property Policy Group	15/06/2012	4436466	109.86 Revenue
Premises Related-Repair & Maint. General	15/06/2012	4436467	156.7 Revenue
Premises Related-R & M Property Policy Group	15/06/2012	4436468	38.01 Revenue
Premises Related-R & M Property Policy Group		4436468	38.01 Revenue
	15/06/2012	4436468	38.01 Revenue
Premises Related R & M Property Policy Group	15/06/2012 15/06/2012		38.01 Revenue
Premises Related-R & M Property Policy Group		4436468	
Premises Related-R & M Property Policy Group	15/06/2012	4436468	38.01 Revenue
Premises Related-R & M Property Policy Group	15/06/2012	4436468	38.01 Revenue
Premises Related-R & M Property Policy Group	15/06/2012	4436468	38.01 Revenue
Premises Related-R & M Property Policy Group	15/06/2012	4436468	38.01 Revenue
Premises Related-R & M Property Policy Group	15/06/2012	4436468	38.01 Revenue
Premises Related-R & M Property Policy Group	15/06/2012	4436468	38.01 Revenue
Premises Related-R & M Property Policy Group	15/06/2012	4436468	38.01 Revenue
Premises Related-R & M Property Policy Group	15/06/2012	4436468	38.01 Revenue
Premises Related-R & M Property Policy Group	15/06/2012	4436468	38.01 Revenue
Premises Related-R & M Property Policy Group	15/06/2012	4436468	38.01 Revenue
Premises Related-R & M Property Policy Group	15/06/2012	4436468	38.01 Revenue
Premises Related-R & M Property Policy Group	15/06/2012	4436468	38.01 Revenue
Premises Related-R & M Property Policy Group	15/06/2012	4436468	38.01 Revenue
Premises Related-R & M Property Policy Group	15/06/2012	4436468	38.01 Revenue
Premises Related-R & M Property Policy Group	15/06/2012	4436468	38.01 Revenue
Premises Related-R & M Property Policy Group	15/06/2012	4436468	38.01 Revenue
Premises Related-R & M Property Policy Group	15/06/2012	4436468	38.01 Revenue
Premises Related-Repair & Maint. General	15/06/2012	4436468	38.01 Revenue
Premises Related-Repair & Maint. General	15/06/2012	4436468	38.01 Revenue
Premises Related-R & M Property Policy Group	15/06/2012	4436468	38.01 Revenue
Premises Related-R & M Property Policy Group	15/06/2012	4436468	55.5 Revenue
Premises Related-R & M Property Policy Group	15/06/2012	4436468	18.37 Revenue
Premises Related-R & M Property Policy Group	15/06/2012	4436468	71.76 Revenue
Premises Related-Repair & Maint. General	15/06/2012	4436468	38.01 Revenue
Premises Related-Repair & Maint. General	15/06/2012	4436468	38.01 Revenue
Premises Related-Repair & Maint. General	15/06/2012	4436468	107.69 Revenue
Premises Related-R & M Property Policy Group	15/06/2012	4436468	97.26 Revenue
Premises Related-R & M Property Policy Group	15/06/2012	4436468	97.26 Revenue
Premises Related-R & M Property Policy Group	15/06/2012	4436468	97.26 Revenue
Premises Related-R & M Property Policy Group			97.26 Revenue
	15/06/2012	4436468	
Current Assets-Government Debtors	15/06/2012	4436468	0 Revenue
Premises Related-R & M Property Policy Group	15/06/2012	4436468	38.01 Revenue 1595 Revenue
Transfer Payments-Transport Recharges	21/06/2012	4436469	
Transfer Payments-Transport Recharges	21/06/2012	4436470	270 Revenue
Transfer Payments-Transport Recharges	21/06/2012	4436471	189 Revenue
Transfer Payments-Transport Recharges	21/06/2012	4436472	1343.76 Revenue
Transfer Payments-Transport Recharges	21/06/2012	4436473	1339.8 Revenue
Transfer Payments-Transport Recharges	21/06/2012	4436474	807.84 Revenue
Transfer Payments-Transport Recharges	21/06/2012	4436475	448.8 Revenue
Transfer Payments-Transport Recharges	21/06/2012	4436476	524.79 Revenue
Transfer Payments-Transport Recharges	21/06/2012	4436477	2129.6 Revenue
Transfer Payments-Transport Recharges	21/06/2012	4436478	2244 Revenue
Transfer Payments-Transport Recharges	21/06/2012	4436479	3968.8 Revenue
Transfer Payments-Transport Recharges	21/06/2012	4436480	1050 Revenue
Transfer Payments-Transport Recharges	21/06/2012	4436481	2131.8 Revenue
Transfer Payments-Transport Recharges	21/06/2012	4436482	2401.08 Revenue
Transfer Payments-Transport Recharges	21/06/2012	4436483	3058 Revenue
Supplies And Services-Catering	28/06/2012	4436484	9.48 Revenue
Supplies And Services-Catering	25/06/2012	4436485	144.8 Revenue
Supplies And Services-Catering	28/06/2012	4436486	42.9 Revenue
Supplies And Services-Catering	25/06/2012	4436487	57.7 Revenue
Supplies And Services-Catering	21/06/2012	4436488	80 Revenue
Supplies And Services-Catering	21/06/2012	4436489	64.75 Revenue
Supplies And Services-Catering	26/06/2012	4436490	54.75 Revenue
Supplies And Services-Catering	26/06/2012	4436491	165.4 Revenue
Supplies And Services-Catering	26/06/2012	4436492	55.5 Revenue
Supplies And Services-Catering	21/06/2012	4436493	126.55 Revenue
Supplies And Services-Catering	25/06/2012	4436494	60.75 Revenue
Supplies And Services-Catering	28/06/2012	4436495	32.24 Revenue
Supplies And Services-Catering	26/06/2012	4436496	146.8 Revenue
Supplies And Services-Catering	28/06/2012	4436497	200.28 Revenue
Supplies And Services-Catering	28/06/2012	4436498	56.95 Revenue
Supplies And Services-Catering	28/06/2012	4436499	35.35 Revenue
Contingency/Other Capital-Capital - Land/Bldg Purchase	15/06/2012	4436500	237500 Revenue
Supplies And Services-Schools Equipt. & Materials	29/06/2012	4436512	145.41 Revenue
Supplies And Services-Schools Equipt. & Materials	29/06/2012	4436512	42.69 Revenue

CRD56917 The Little Food Company Limited CRD56917 The Little Food Company Limited CRD97527 Pelican Food Services CRD55034 Stoneleigh Consultancy Ltd CRD14737 David Rogers Electrical Contractors Ltd CRD14737 David Rogers Electrical Contractors Ltd CRD14737 David Rogers Electrical Contractors Ltd CRD73324 Green Compliance Water Division Green Compliance Water Division CRD73324 CRD73324 Green Compliance Water Division Green Compliance Water Division CRD73324 CRD73324 Green Compliance Water Division CRD73324 Green Compliance Water Division Green Compliance Water Division CRD73324 CRD73324 Green Compliance Water Division Green Compliance Water Division CRD73324 CRD73324 Green Compliance Water Division CRD73324 Green Compliance Water Division CRD73324 Green Compliance Water Division CRD55882 Brian Davies & Son Ltd CRD03156 Diamond Cars (Telford) Limited CRD68272 Central Taxis Ltd CRD77161 O'Grady'S Private Hire Rushbury School P.T.A Transport Ac CRD14284 CRD17363 Vincent Windsor Private Hire CRD17363 Vincent Windsor Private Hire CRD62090 Mawley Oak Garage Ltd CRD62090 Mawley Oak Garage Ltd CRD62090 Mawley Oak Garage Ltd CRD62351 Dixons Coaches I td CRD55216 Redacted - Personal Information James Williams Ta Express Travel CRD77470 CRD77470 James Williams Ta Express Travel CRD56747 Birch Travel Ltd Radnor Hills Minerals Water Company Ltd CRD75307 CRD75307 Radnor Hills Minerals Water Company Ltd CRD75307 Radnor Hills Minerals Water Company Ltd CRD75307 Radnor Hills Minerals Water Company Ltd CRD90903 Theos Food Co I td CRD90903 Theos Food Co I td CRD90903 Theos Food Co Ltd CRD89713 Turner & Wrights I to CRD89713 Turner & Wrights Ltd CRD95999 Dickinson Dees Llp CRD15799 Specialist Crafts Ltd CRD15799 Specialist Crafts Ltd

;	Shropshire Council	00GG	Children's and Education Services - Special
;	Shropshire Council	00GG	Children's and Education Services - Special
	Shropshire Council		Children's and Education Services - Special
	Shropshire Council		Children's and Education Services - Special
	Shropshire Council		Children's and Education Services - School and Pupil Support
	Shropshire Council		Children's and Education Services - School and Pupil Support
	Shropshire Council		Children's and Education Services - School and Pupil Support
	Shropshire Council		Children's and Education Services - School and Pupil Support
;	Shropshire Council	00GG	Children's and Education Services - School and Pupil Support
;	Shropshire Council	00GG	Children's and Education Services - School and Pupil Support
;	Shropshire Council	00GG	Children's and Education Services - School and Pupil Support
	Shropshire Council		Children's and Education Services - School and Pupil Support
	Shropshire Council		Children's and Education Services - School and Pupil Support
	Shropshire Council		Children's and Education Services - School and Pupil Support
	Shropshire Council		Children's and Education Services - School and Pupil Support
	Shropshire Council		Children's and Education Services - School and Pupil Support
	Shropshire Council		Children's and Education Services - School and Pupil Support
;	Shropshire Council	00GG	Children's and Education Services - School and Pupil Support
;	Shropshire Council	00GG	Children's and Education Services - School and Pupil Support
;	Shropshire Council	00GG	None BVACOP - Balance Sheet
:	Shropshire Council	00GG	None BVACOP - Balance Sheet
	Shropshire Council		Cultural, Environmental, Regulatory and Planning Services - Economic Development
	Shropshire Council		Cultural, Environmental, Regulatory and Planning Services - Economic Development
			Cultural, Environmental, Regulatory and Planning Services - Culture and heritage
	Shropshire Council		
	Shropshire Council		Cultural, Environmental, Regulatory and Planning Services - Culture and heritage
	Shropshire Council		Cultural, Environmental, Regulatory and Planning Services - Culture and heritage
	Shropshire Council		Cultural, Environmental, Regulatory and Planning Services - Culture and heritage
;	Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage
;	Shropshire Council	00GG	Central Services - Trading undertakings
;	Shropshire Council	00GG	Central Services - Trading undertakings
	Shropshire Council		Central Services - Trading undertakings
	Shropshire Council		Central Services - Trading undertakings
			Central Services - Trading undertakings
	Shropshire Council		5 5
	Shropshire Council		Central Services - Trading undertakings
	Shropshire Council		Central Services - Trading undertakings
;	Shropshire Council	00GG	Central Services - Trading undertakings
;	Shropshire Council	00GG	Central Services - Trading undertakings
;	Shropshire Council	00GG	Central Services - Trading undertakings
;	Shropshire Council	00GG	Central Services - Trading undertakings
	Shropshire Council		Central Services - Trading undertakings
	Shropshire Council		Central Services - Trading undertakings
	Shropshire Council		Children's and Education Services - School and Pupil Support
	Shropshire Council		Children's and Education Services - School and Pupil Support
	Shropshire Council		Children's and Education Services - School and Pupil Support
	Shropshire Council		Children's and Education Services - School and Pupil Support
;	Shropshire Council	00GG	Children's and Education Services - School and Pupil Support
;	Shropshire Council	00GG	Children's and Education Services - School and Pupil Support
;	Shropshire Council	00GG	Children's and Education Services - School and Pupil Support
	Shropshire Council		Children's and Education Services - School and Pupil Support
	Shropshire Council		Children's and Education Services - School and Pupil Support
	Shropshire Council		Children's and Education Services - School and Pupil Support
	Shropshire Council		Children's and Education Services - School and Pupil Support
	Shropshire Council		Children's and Education Services - School and Pupil Support
	Shropshire Council		Children's and Education Services - School and Pupil Support
	Shropshire Council		None BVACOP - Capital
	Shropshire Council		None BVACOP - Capital
;	Shropshire Council	00GG	None BVACOP - Capital
	Shropshire Council		None BVACOP - Capital
	Shropshire Council		None BVACOP - Capital
	Shropshire Council		None BVACOP - Capital
	Shropshire Council		None BVACOP - Capital
	Shropshire Council		None BVACOP - Capital
	Shropshire Council		None BVACOP - Capital
	Shropshire Council		None BVACOP - Capital
;	Shropshire Council	00GG	None BVACOP - Capital
;	Shropshire Council	00GG	None BVACOP - Capital
:	Shropshire Council	00GG	None BVACOP - Capital
	Shropshire Council		None BVACOP - Capital
	Shropshire Council		None BVACOP - Capital
	Shropshire Council		None BVACOP - Capital
	Shropshire Council		None BVACOP - Capital
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	Shropshire Council		None BVACOP - Capital
	Shropshire Council		None BVACOP - Capital
	Shropshire Council		None BVACOP - Capital
	Shropshire Council		None BVACOP - Capital
;	Shropshire Council	00GG	None BVACOP - Capital
	Shropshire Council		None BVACOP - Capital
	Shropshire Council		Children's and Education Services - Early Years
	Shropshire Council		Central Services - Trading undertakings
	Shropshire Council		Central Services - Trading undertakings
	•		o o
	Shropshire Council	0000	Central Services - Trading undertakings

Supplies And Services-Schools Equipt. & Materials	29/06/2012	4436512	34.92 Revenue
Supplies And Services-Schools Equipt. & Materials	29/06/2012	4436512	21.18 Revenue
Supplies And Services-Schools Equipt. & Materials	29/06/2012	4436512	7.1 Revenue
Supplies And Services-Schools Equipt. & Materials	29/06/2012	4436512	5.99 Revenue
Transfer Payments-Transport Recharges	21/06/2012	4436514	2772 Revenue
Transfer Payments-Transport Recharges	21/06/2012	4436515	3141.6 Revenue
Transfer Payments-Transport Recharges	21/06/2012	4436516	1298 Revenue
Transfer Payments-Transport Recharges	21/06/2012	4436517	813.96 Revenue
Transfer Payments-Transport Recharges	21/06/2012	4436518	2915 Revenue
Transfer Payments-Transport Recharges	21/06/2012	4436519	2692.8 Revenue
Transfer Payments-Transport Recharges	21/06/2012	4436520	4712.4 Revenue
Transfer Payments-Transport Recharges	21/06/2012	4436521	3478.2 Revenue
Transfer Payments-Transport Recharges	21/06/2012	4436522	1163.36 Revenue
Transfer Payments-Transport Recharges	21/06/2012	4436523	1100 Revenue
Transfer Payments-Transport Recharges	21/06/2012	4436524	572 Revenue
Transfer Payments-Transport Recharges	21/06/2012	4436525	120 Revenue
Transfer Payments-Transport Recharges	21/06/2012	4436526	1256.64 Revenue
Transfer Payments-Transport Recharges	21/06/2012	4436527	1276 Revenue
Transfer Payments-Transport Recharges	21/06/2012	4436528	1346.4 Revenue
Current Assets-Government Debtors	18/06/2012	4436529	0 Revenue
Contingency/Other Capital-Suspense	15/06/2012	4436539	318.53 Revenue
Supplies And Services-Miscellaneous Expenses	18/06/2012	4436540	1260 Revenue
Supplies And Services-Miscellaneous Expenses	18/06/2012	4436541	157.25 Revenue
Supplies And Services-Equipt. Furn. & Materials	29/06/2012	4436542	46.85 Revenue
Supplies And Services-Equipt. Furn. & Materials	28/06/2012	4436543	531.53 Revenue
Supplies And Services-Equipt. Furn. & Materials	28/06/2012	4436544	1183.89 Revenue
Supplies And Services-Equipt. Furn. & Materials	28/06/2012	4436551	781.69 Revenue
Supplies And Services-Equipt. Furn. & Materials	28/06/2012	4436552	1298.88 Revenue
Supplies And Services-Catering	29/06/2012	4436553	32.1 Revenue
Supplies And Services-Catering	29/06/2012	4436556	12.65 Revenue
Supplies And Services-Catering	28/06/2012	4436557	82.11 Revenue
Supplies And Services-Catering	28/06/2012	4436558	17.73 Revenue
Supplies And Services-Catering	29/06/2012	4436559	47 Revenue
Supplies And Services-Catering	29/06/2012	4436560	31.8 Revenue
Supplies And Services-Catering	29/06/2012	4436561	9.65 Revenue
Supplies And Services-Catering	28/06/2012	4436562	107.27 Revenue
Supplies And Services-Catering	28/06/2012	4436563	20 Revenue
Supplies And Services-Catering	28/06/2012	4436564	33 Revenue
Supplies And Services-Catering	29/06/2012	4436565	47.93 Revenue
Supplies And Services-Catering	28/06/2012	4436566	14.44 Revenue
Supplies And Services-Catering	26/06/2012	4436567	18 Revenue
Transfer Payments-Transport Recharges	21/06/2012	4436568	4576 Revenue
Transfer Payments-Transport Recharges	21/06/2012	4436569	4576 Revenue
Transfer Payments-Transport Recharges	21/06/2012	4436570	4576 Revenue
Transfer Payments-Transport Recharges	21/06/2012	4436571	4576 Revenue
Transfer Payments-Transport Recharges	21/06/2012	4436572	4576 Revenue
Transfer Payments-Transport Recharges	21/06/2012	4436573	4576 Revenue
Transfer Payments-Transport Recharges	21/06/2012	4436574	4176.9 Revenue
Transfer Payments-Transport Recharges	21/06/2012	4436575	1848 Revenue
Transfer Payments-Transport Recharges	21/06/2012	4436576	1615.68 Revenue
Transfer Payments-Transport Recharges	21/06/2012	4436577	1391.28 Revenue
Transfer Payments-Transport Recharges	21/06/2012	4436578	3300 Revenue
Transfer Payments-Transport Recharges	21/06/2012	4436579	4936.8 Revenue
Transfer Payments-Transport Recharges	22/06/2012	4436580	60 Revenue
Contingency/Other Capital-Capital - Consultants Fees	18/06/2012	4436581	2555.92 Revenue
Contingency/Other Capital-Capital - Consultants Fees	18/06/2012	4436582	4769.05 Revenue
Contingency/Other Capital-Capital - Consultants Fees	18/06/2012	4436583	1653.45 Revenue
Contingency/Other Capital-Capital - Consultants Fees	18/06/2012	4436584	1579.69 Revenue
Contingency/Other Capital-Capital - Consultants Fees	18/06/2012	4436585	204.98 Revenue
Contingency/Other Capital-Capital - Consultants Fees	18/06/2012	4436586	1209.2 Revenue
Contingency/Other Capital-Capital - Consultants Fees	18/06/2012	4436587	366.53 Revenue
Contingency/Other Capital-Capital - Consultants Fees	18/06/2012	4436588	766.39 Revenue
Contingency/Other Capital-Capital - Consultants Fees	18/06/2012	4436589	2377.41 Revenue
Contingency/Other Capital-Capital - Consultants Fees	18/06/2012	4436590	158.01 Revenue
Contingency/Other Capital-Capital - Consultants Fees	18/06/2012	4436591	42.09 Revenue
Contingency/Other Capital-Capital - Consultants Fees	18/06/2012	4436592	1473.16 Revenue
Contingency/Other Capital-Capital - Consultants Fees	18/06/2012	4436593	1465.28 Revenue
	18/06/2012	4436594	37360.33 Revenue
Contingency/Other Capital-Capital - Consultants Fees	18/06/2012	4436595	2432.36 Revenue
Contingency/Other Capital-Capital - Consultants Fees		4436596	2400.09 Revenue
Contingency/Other Capital-Capital - Consultants Fees Contingency/Other Capital-Capital - Consultants Fees	18/06/2012		
Contingency/Other Capital-Capital - Consultants Fees Contingency/Other Capital-Capital - Consultants Fees Contingency/Other Capital-Capital - Consultants Fees		4436597	1131.38 Revenue
Contingency/Other Capital-Capital - Consultants Fees Contingency/Other Capital-Capital - Consultants Fees	18/06/2012	4436597 4436598	1131.38 Revenue 3677.35 Revenue
Contingency/Other Capital-Capital - Consultants Fees Contingency/Other Capital-Capital - Consultants Fees Contingency/Other Capital-Capital - Consultants Fees	18/06/2012 18/06/2012		
Contingency/Other Capital-Capital - Consultants Fees Contingency/Other Capital-Capital - Consultants Fees Contingency/Other Capital-Capital - Consultants Fees Contingency/Other Capital-Capital - Consultants Fees	18/06/2012 18/06/2012 18/06/2012	4436598	3677.35 Revenue
Contingency/Other Capital-Capital - Consultants Fees Contingency/Other Capital-Capital - Consultants Fees	18/06/2012 18/06/2012 18/06/2012 18/06/2012	4436598 4436599	3677.35 Revenue 324.92 Revenue
Contingency/Other Capital-Capital - Consultants Fees Contingency/Other Capital-Capital - Consultants Fees Contingency/Other Capital-Capital - Consultants Fees Contingency/Other Capital-Capital - Consultants Fees Contingency/Other Capital-Capital - Consultants Fees	18/06/2012 18/06/2012 18/06/2012 18/06/2012 18/06/2012	4436598 4436599 4436600	3677.35 Revenue 324.92 Revenue 223.82 Revenue
Contingency/Other Capital-Capital - Consultants Fees Contingency/Other Capital-Capital - Consultants Fees	18/06/2012 18/06/2012 18/06/2012 18/06/2012 18/06/2012 18/06/2012	4436598 4436599 4436600 4436601	3677.35 Revenue 324.92 Revenue 223.82 Revenue 380.76 Revenue
Contingency/Other Capital-Capital - Consultants Fees Contingency/Other Capital-Capital - Consultants Fees	18/06/2012 18/06/2012 18/06/2012 18/06/2012 18/06/2012 18/06/2012 18/06/2012	4436598 4436599 4436600 4436601 4436602	3677.35 Revenue 324.92 Revenue 223.82 Revenue 380.76 Revenue 94.7 Revenue
Contingency/Other Capital-Capital - Consultants Fees Contingency/Other Capital-Capital - Consultants Fees	18/06/2012 18/06/2012 18/06/2012 18/06/2012 18/06/2012 18/06/2012 18/06/2012 18/06/2012	4436598 4436599 4436600 4436601 4436602 4436603	3677.35 Revenue 324.92 Revenue 223.82 Revenue 380.76 Revenue 94.7 Revenue 522.63 Revenue
Contingency/Other Capital-Capital - Consultants Fees Contingency/Other Capital-Capital - Consultants Fees Supplies And Services-Miscellaneous Expenses	18/06/2012 18/06/2012 18/06/2012 18/06/2012 18/06/2012 18/06/2012 18/06/2012 18/06/2012 18/06/2012	4436598 4436599 4436600 4436601 4436602 4436603 4436603	3677.35 Revenue 324.92 Revenue 223.82 Revenue 380.76 Revenue 94.7 Revenue 522.63 Revenue 99 Revenue

CRD15799 Specialist Crafts Ltd CRD15799 Specialist Crafts Ltd CRD15799 Specialist Crafts Ltd CRD15799 Specialist Crafts Ltd CRD06323 Horrocks Bus Ltd CRD84331 J O Travel (Coach Hire) CRD10064 Minsterley Motors Services Ltd CRD72889 Redacted - Personal Information CRD72889 Redacted - Personal Information CRD72889 Redacted - Personal Information CRD54716 Tonys Taxi CRD54716 Tonys Taxi CRD56746 Able Taxi Services CRD61867 Shawbury Taxis CRD80832 Newsbridge Ltd XAW00250 Miss Louenna Moore CRD96128 Always Consult Ltd CRD69536 Festival Drayton Centre Trading Ltd CRD60075 Tts Group Ltd CRD60214 Bertrams CRD60214 Bertrams CRD60214 Bertrams CRD60214 Bertrams CRD96834 Total Produce CRD96834 Total Produce CRD96834 Total Produce CRD96834 Total Produce Total Produce CRD96834 CRD96834 Total Produce M H Elcock And Son Ltd Ta Elcock Reisen CRD04374 CRD04374 M H Elcock And Son Ltd Ta Elcock Reisen CRD04374 M H Elcock And Son Ltd Ta Elcock Reisen CRD04374 M H Elcock And Son Ltd Ta Elcock Reisen CRD04374 M H Elcock And Son Ltd Ta Elcock Reisen CRD04374 M H Elcock And Son Ltd Ta Elcock Reisen CRD04374 M H Elcock And Son Ltd Ta Elcock Reisen CRD16698 M & J Travel CRD16698 M & J Travel CRD16698 M & J Travel CRD09837 Ludlows Of Telford CRD16442 R & B Travel Minsterley Motors Services Ltd CRD10064 CRD62496 Mouchel Limited CRD53557 Haymarket Publishing Services Ltd CRD96834 Total Produce CRD96834 Total Produce CRD96834 Total Produce

Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Highways and Transport Services - Public Transport Shropshire Council 00GG Highways and Transport Services - Management & Support Services Shropshire Council 00GG Highways and Transport Services - Management & Support Services Highways and Transport Services - Management & Support Services Shropshire Council 00GG Shropshire Council 00GG Highways and Transport Services - Management & Support Services Highways and Transport Services - Management & Support Services Shropshire Council 00GG Highways and Transport Services - Management & Support Services Shropshire Council 00GG Shropshire Council 00GG Highways and Transport Services - Management & Support Services Shropshire Council 00GG Central Services - Trading Services None BVACOP - Balance Sheet Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading Services None BVACOP - Balance Sheet Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Economic Development Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading Services Shropshire Council 00GG Central Services - Trading Services Shropshire Council 00GG Highways and Transport Services - Public Transport Shropshire Council 00GG Highways and Transport Services - Public Transport Highways and Transport Services - Parking Services Shropshire Council 00GG Shropshire Council 00GG Highways and Transport Services - Parking Services Shropshire Council 00GG Highways and Transport Services - Parking Services Shropshire Council 00GG Highways and Transport Services - Parking Services Shropshire Council 00GG Highways and Transport Services - Transport Planing, Policy & Strategy Shropshire Council 00GG Highways and Transport Services - Parking Services Highways and Transport Services - Parking Services Shropshire Council 00GG Shropshire Council 00GG None BVACOP - Balance Sheet Cultural, Environmental, Regulatory and Planning Services - Environmental initiatives Shropshire Council 00GG Shropshire Council 00GG None BVACOP - Balance Sheet Cultural, Environmental, Regulatory and Planning Services - Development Control Shropshire Council 00GG Shropshire Council 00GG None BVACOP - Balance sheet Shropshire Council 00GG Children's and Education Services - Early Years Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG None BVACOP - Balance Sheet None BVACOP - Balance Sheet Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - Special Shropshire Council 00GG Central Services - Other Services None BVACOP - Balance Sheet Shropshire Council 00GG Shropshire Council 00GG None BVACOP - Balance Sheet Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Central Services - Trading Services Shropshire Council 00GG None BVACOP - Balance Sheet Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading Services Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Children's and Education Services - Youth Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Central Services - Trading undertakings Shropshire Council 00GG Children's and Education Services - Children's Centres Shropshire Council 00GG Shropshire Council 00GG Highways and Transport Services - Parking Services Shropshire Council 00GG Highways and Transport Services - Parking Services Highways and Transport Services - Parking Services Shropshire Council 00GG Shropshire Council 00GG Highways and Transport Services - Parking Services Highways and Transport Services - Parking Services Shropshire Council 00GG Highways and Transport Services - Parking Services Shropshire Council 00GG Shropshire Council 00GG Highways and Transport Services - Parking Services Shropshire Council 00GG Highways and Transport Services - Parking Services Highways and Transport Services - Parking Services Shropshire Council 00GG Shropshire Council 00GG Highways and Transport Services - Parking Services Shropshire Council 00GG Highways and Transport Services - 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Supplies And Services-Catering 28/06/2012 4436610 35.54 Revenue 4436611 41.64 Revenue Supplies And Services-Catering 29/06/2012 Supplies And Services-Catering 28/06/2012 4436612 39.21 Revenue Supplies And Services-Catering 4436613 19 19 Revenue 29/06/2012 Supplies And Services-Catering 4436614 35.41 Revenue 29/06/2012 Supplies And Services-Catering 28/06/2012 4436615 59.18 Revenue Supplies And Services-Catering 4436616 27.31 Revenue 28/06/2012 28/06/2012 4436617 32.31 Revenue Supplies And Services-Catering Supplies And Services-Catering 29/06/2012 4436618 2.94 Revenue 4436619 Supplies And Services-Catering 28/06/2012 46.91 Revenue 4436627 Transfer Payments-Direct Transport Costs 29/06/2012 142 Revenue Transfer Payments-Direct Transport Costs 22/06/2012 4436628 6192.58 Revenue Transfer Payments-Direct Transport Costs 22/06/2012 4436629 260 Revenue Transfer Payments-Direct Transport Costs 28/06/2012 4436630 423.7 Revenue Transfer Payments-Direct Transport Costs 22/06/2012 4436631 48.66 Revenue Transfer Payments-Direct Transport Costs 22/06/2012 4436632 275 Revenue 27/06/2012 4436633 Transfer Payments-Direct Transport Costs 150 Revenue 6438 54 Revenue Transfer Payments-Direct Transport Costs 22/06/2012 4436634 Supplies And Services-Miscellaneous Expenses 15/06/2012 4436635 -3870.94 Revenue 4436635 Current Assets-Government Debtors 15/06/2012 0 Revenue -3870.94 Revenue Supplies And Services-Miscellaneous Expenses 18/06/2012 4436635 4436635 0 Revenue Current Assets-Government Debtors 18/06/2012 -18 45 Revenue Premises Related-R & M Property Policy Group 15/06/2012 4436636 Supplies And Services-Miscellaneous Expenses 15/06/2012 4436637 -38 01 Revenue Premises Related-R & M School Insurance 15/06/2012 4436638 -110.92 Revenue 484.9 Revenue Supplies And Services-Grants & Subscriptions 18/06/2012 4436639 29/06/2012 4436640 595 Revenue Supplies And Services-Communications & Computing 4436641 330.12 Revenue Highways And Transport-Reconstruction 18/06/2012 Highways And Transport-Reconstruction 18/06/2012 4436642 330.12 Revenue Highways And Transport-Reconstruction 18/06/2012 4436643 518.76 Revenue Highways And Transport-Reconstruction 19/06/2012 4436644 518.76 Revenue Third Party Payments-Other Agencies 26/06/2012 4436645 51.3 Revenue Premises Related-Cleaning Costs 18/06/2012 4436647 411.32 Revenue 4436648 725.79 Revenue Premises Related-Energy Costs 18/06/2012 4436648 Current Assets-Government Debtors 18/06/2012 0 Revenue Supplies And Services-Travel Expenses Etc. 19/06/2012 4436656 12 Revenue Current Assets-Government Debtors 19/06/2012 4436656 0 Revenue 4436657 335 Revenue Income-Fees & Charges 18/06/2012 Current Liabilities-Creditors 18/06/2012 4436658 245.05 Revenue Supplies And Services-Miscellaneous Expenses 18/06/2012 4436659 56 Revenue 4436660 Supplies And Services-Communications & Computing 500 Revenue 18/06/2012 Supplies And Services-Miscellaneous Expenses 18/06/2012 4436661 58332 Revenue Current Assets-Government Debtors 18/06/2012 4436661 -1369 Revenue Current Assets-Government Debtors 18/06/2012 4436662 3013.14 Revenue Third Party Payments-Voluntary Associations 18/06/2012 4436663 301.38 Revenue 4436664 Supplies And Services-Grants & Subscriptions 18/06/2012 5000 Revenue 4436665 18/06/2012 765 49 Revenue Current Assets-Debtors Current Assets-Debtors 18/06/2012 4436666 254.12 Revenue Employees-Indirect Employee Expenses 18/06/2012 4436667 120 Revenue 4436668 4732.83 Revenue Supplies And Services-Miscellaneous Expenses 18/06/2012 Current Assets-Government Debtors 18/06/2012 4436668 0 Revenue Premises Related-R & M Property Policy Group 4436669 105 Revenue 18/06/2012 Premises Related-Repair & Maint, General 18/06/2012 4436670 102.98 Revenue Supplies And Services-Miscellaneous Expenses 18/06/2012 4436671 83.42 Revenue Supplies And Services-Equipt. Furn. & Materials 18/06/2012 4436672 95 Revenue Premises Related-R & M Property Policy Group 18/06/2012 4436673 225.6 Revenue Premises Related-R & M Property Policy Group 18/06/2012 4436676 225 Revenue Supplies And Services-Equipt. Furn. & Materials 18/06/2012 4436677 87.5 Revenue Premises Related-Repair & Maint, General 4436678 18/06/2012 120 Revenue Premises Related-Energy Costs 18/06/2012 4436679 52.07 Revenue Premises Related-Energy Costs 18/06/2012 4436679 1.15 Revenue 4436680 341.7 Revenue Premises Related-Energy Costs 18/06/2012 Premises Related-Energy Costs 18/06/2012 4436680 8 67 Revenue Premises Related-Energy Costs 4436681 33.44 Revenue 18/06/2012 Premises Related-Energy Costs 4436681 18/06/2012 0.72 Revenue Premises Related-Energy Costs 18/06/2012 4436682 201.31 Revenue Premises Related-Energy Costs 18/06/2012 4436682 4.47 Revenue Premises Related-Energy Costs 18/06/2012 4436683 541.46 Revenue Premises Related-Energy Costs 18/06/2012 4436683 13.82 Revenue Premises Related-Energy Costs 18/06/2012 4436684 69.77 Revenue Premises Related-Energy Costs 4436684 18/06/2012 1.52 Revenue Premises Related-Energy Costs 18/06/2012 4436685 39.94 Revenue Premises Related-Energy Costs 18/06/2012 4436685 0.87 Revenue 4436686 466.2 Revenue Premises Related-Energy Costs 18/06/2012 Premises Related-Energy Costs 18/06/2012 4436686 11.9 Revenue Premises Related-Energy Costs 4436687 79.76 Revenue 18/06/2012 Premises Related-Energy Costs 18/06/2012 4436687 0.53 Revenue Premises Related-Energy Costs 18/06/2012 4436688 123.34 Revenue Premises Related-Energy Costs 18/06/2012 4436688 2.73 Revenue 21/06/2012 4436689 Transfer Payments-Other 60 Revenue Premises Related-Repair & Maint. General 21/06/2012 4436690 1262.17 Revenue CRD96834 Total Produce CRD72129 Mobisoft Uk Ltd CRD45339 Arval Uk I td CRD45339 Arval Uk Ltd Telford Compressed Air Services Ltd CRD91664 CRD78988 Ian Langford Motor Services CRD78988 Ian Langford Motor Services Ian Langford Motor Services CRD78988 CRD89867 Greenhous Group Ltd CRD56341 Window & Door Contract Services CRD73324 Green Compliance Water Division CRD73324 Green Compliance Water Division CRD73324 Green Compliance Water Division CRD95871 Bridgnorth Community Transport Group CRD72129 Mobisoft Uk Ltd Midland News Association Ltd CRD10463 CRD10463 Midland News Association Ltd CRD57984 Veolia Es (Uk) Ltd CRD87470 Southern Electric CRD87470 Southern Electric CRD87424 Whitchurch Town Council CRD87424 Whitchurch Town Council Redacted - Personal Information ASC00008 CRD11297 Redacted - Personal Information NUS00330 I F Philbin Neopost Ltd CRD11175 CRD41485 Eirias High School CRD41485 Eirias High School CRD62799 The Chantry High School TOP25969 Redacted - Personal Information TOP27162 Globestock I td ASC00007 Rent Refunds - Bacs ASC00007 Rent Refunds - Bacs CRD96395 Margo Singer Window & Door Contract Services CRD56341 CRD56341 Window & Door Contract Services CRD14737 David Rogers Electrical Contractors Ltd David Rogers Electrical Contractors Ltd CRD14737 CRD14737 David Rogers Electrical Contractors Ltd CRD79227 Edf Energy Limited CRD79227 Edf Energy Limited Edf Energy Limited CRD79227 CRD79227 Edf Energy Limited Edf Energy Limited CRD79227 CRD79227 Edf Energy Limited Edf Energy Limited CRD79227 CRD79227 Edf Energy Limited CRD17996 Wessex Lift Co Ltd CRD86220 Taybar Limited

Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Cultural, Environmental, Regulatory and Planning Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Trading undertakings Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Adults aged under 65 with mental health needs Shropshire Council 00GG Adult Social Care - 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Older people (aged 65 or over) including older mentally ill

Premises Related-R & M Property Policy Group 21/06/2012 4436691 455.84 Revenue Supplies And Services-Miscellaneous Expenses 4436693 21/06/2012 45 Revenue Supplies And Services-Miscellaneous Expenses 21/06/2012 4436694 119.3 Revenue Third Party Payments-Private Contractors 4436771 8275 64 Revenue 15/06/2012 Third Party Payments-Private Contractors 4436772 3300 Revenue 15/06/2012 Third Party Payments-Private Contractors 15/06/2012 4436774 7408.6 Revenue Third Party Payments-Private Contractors 4436775 4863.64 Revenue 15/06/2012 15/06/2012 4436776 1850.56 Revenue Third Party Payments-Private Contractors Third Party Payments-Private Contractors 15/06/2012 4436777 15540.33 Revenue 4436778 Third Party Payments-Private Contractors 15/06/2012 1880 Revenue 6986.64 Revenue Third Party Payments-Private Contractors 15/06/2012 4436779 Third Party Payments-Private Contractors 15/06/2012 4436781 1627.16 Revenue Third Party Payments-Private Contractors 15/06/2012 4436782 1597.72 Revenue Third Party 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Payments-Private Contractors 15/06/2012 4436798 1889.2 Revenue 4436800 Third Party Payments-Private Contractors 15/06/2012 7220.68 Revenue Third Party Payments-Private Contractors 15/06/2012 4436801 17931 42 Revenue Third Party Payments-Private Contractors 15/06/2012 4436802 2005.96 Revenue Third Party Payments-Private Contractors 15/06/2012 4436803 2005.96 Revenue Third Party Payments-Private Contractors 15/06/2012 4436804 4441.2 Revenue Third Party Payments-Private Contractors 15/06/2012 4436806 1719.34 Revenue 4436807 2937.3 Revenue Third Party Payments-Private Contractors 15/06/2012 4436808 Third Party Payments-Private Contractors 15/06/2012 2342 12 Revenue Third Party Payments-Private Contractors 15/06/2012 4436810 36569.72 Revenue Third Party Payments-Private Contractors 15/06/2012 4436811 4623.27 Revenue 4548.8 Revenue Third Party Payments-Private Contractors 15/06/2012 4436812 Third Party Payments-Private Contractors 15/06/2012 4436813 2200 Revenue Third Party Payments-Private 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15/06/2012 4436828 18320 Revenue Third Party Payments-Private Contractors 15/06/2012 4436829 11587.52 Revenue Third Party Payments-Private Contractors 15/06/2012 4436830 1495.24 Revenue Third Party Payments-Private Contractors 15/06/2012 4436831 6971.6 Revenue Third Party Payments-Private Contractors 15/06/2012 4436832 1495.24 Revenue 4436834 31362.17 Revenue Third Party Payments-Private Contractors 15/06/2012 4436835 Third Party Payments-Private Contractors 15/06/2012 6017 88 Revenue Third Party Payments-Private Contractors 15/06/2012 4436836 4175.52 Revenue Third Party Payments-Private Contractors 15/06/2012 4436837 3667.65 Revenue Third Party Payments-Private Contractors 15/06/2012 4436839 46988.76 Revenue Third Party Payments-Private Contractors 15/06/2012 4436840 2090 4 Revenue 4436841 2800.56 Revenue Third Party Payments-Private Contractors 15/06/2012 4436842 Third Party Payments-Private Contractors 15/06/2012 16096 72 Revenue Third Party Payments-Private Contractors 15/06/2012 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Revenue 15/06/2012 4436860 15898.4 Revenue Third Party Payments-Private Contractors

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4436862

21467.37 Revenue

Payments June 2012 v1

Third Party Payments-Private Contractors

CRD79325 Fire Safe Services Ltd CRD85769 The Housman Society CRD85642 Chikpe Ltd Kelly Residential Ltd Ta Haresbrook Park HOM00002 HOM00002 Kelly Residential Ltd Ta Haresbrook Park HOM00004 Jubilee Care Ltd HOM00004 Jubilee Care Ltd HOM00004 Jubilee Care Ltd HOM00007 Doddington Lodge Residential Home HOM00007 Doddington Lodge Residential Home HOM00008 Alexandra House HOM00009 Springcare (Hatton) Limited HOM00009 Springcare (Hatton) Limited HOM00011 Kelly Residential T/A Portland House HOM00012 The Uplands At Oxon HOM00012 The Uplands At Oxon HOM00013 Mount House Residential Home HOM00014 Llysfield Nursing Home Ltd HOM00014 I lysfield Nursina Home Ltd HOM00014 Llysfield Nursing Home Ltd HOM00014 Llysfield Nursing Home Ltd HOM00014 Llysfield Nursing Home Ltd HOM00017 English Care Ltd- Lady Foster Nursing Ho HOM00017 English Care Ltd- Lady Foster Nursing Ho HOM00017 English Care Ltd- Lady Foster Nursing Ho HOM00019 Holy Cross Care Homes Ltd HOM00019 Holy Cross Care Homes Ltd HOM00019 Holv Cross Care Homes Ltd HOM00019 Holy Cross Care Homes Ltd HOM00019 Holy Cross Care Homes I to HOM00019 Holy Cross Care Homes I to HOM00021 Wellcare Management Ltd In Administratio HOM00022 Myford House Nursing Home HOM00024 Springfield House Care Home HOM00024 Springfield House Care Home HOM00032 Holy Cross Care Home I to HOM00032 Holy Cross Care Home Ltd HOM00033 Kelly Residential I to HOM00033 Kelly Residential I td HOM00033 Kelly Residential Ltd HOM00034 Ferns Residential Home HOM00034 Ferns Residential Home HOM00034 Ferns Residential Home HOM00036 Ash Paddock Homes I td HOM00036 Ash Paddock Homes I td HOM00036 Ash Paddock Homes Ltd HOM00036 Ash Paddock Homes Ltd HOM00038 Meadowbrook HOM00038 Meadowbrook HOM00038 Meadowbrook HOM00040 Springcare T/A Weston House HOM00040 Springcare T/A Weston House HOM00040 Springcare T/A Weston House HOM00045 Cliffdale Ltd HOM00045 Cliffdale I td HOM00047 Lymehurst Residential Home HOM00047 I vmehurst Residential Home HOM00053 Legrand Nursing Home HOM00053 Legrand Nursing Home HOM00053 Legrand Nursing Home HOM00055 Heddfan Residential Home HOM00056 Redacted - Personal Information HOM00058 Guardian Care Homes (Caledonia) Ltd HOM00064 Gadlas Hall Nursing & Residential Homes

Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - 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Third Party Payments-Private Contractors Third Party Payments-Private Contractors

15/06/2012	4436863		Revenue
15/06/2012	4436864		Revenue
15/06/2012	4436865		Revenue
15/06/2012	4436866		Revenue
15/06/2012	4436867	6403.48	Revenue
15/06/2012	4436868	1660.44	Revenue
15/06/2012	4436869	12000	Revenue
15/06/2012	4436870	19614.74	Revenue
15/06/2012	4436871	4243.52	Revenue
15/06/2012	4436873	35972.41	Revenue
15/06/2012	4436874		Revenue
15/06/2012	4436875		Revenue
15/06/2012	4436876		Revenue
15/06/2012	4436877	24726.15	
15/06/2012	4436878		Revenue
15/06/2012	4436879		Revenue
15/06/2012	4436880		Revenue
15/06/2012	4436881	30654.88	
15/06/2012	4436882		Revenue
15/06/2012	4436883		Revenue
15/06/2012	4436884	16510.44	
15/06/2012	4436885		Revenue
15/06/2012	4436888		Revenue
15/06/2012	4436889		Revenue
15/06/2012	4436890	5051.68	Revenue
15/06/2012	4436892	2063.36	Revenue
15/06/2012	4436893	22109.65	Revenue
15/06/2012	4436894	6165.04	Revenue
15/06/2012	4436895	2600	Revenue
15/06/2012	4436896	1650.56	Revenue
15/06/2012	4436897	1650.56	Revenue
15/06/2012	4436898	11146.92	Revenue
15/06/2012	4436899		Revenue
15/06/2012	4436900		Revenue
15/06/2012	4436901		Revenue
15/06/2012	4436903	20312.02	
15/06/2012	4436904		Revenue
15/06/2012	4436905		Revenue
15/06/2012	4436906		Revenue
15/06/2012	4436907	18212.32	
15/06/2012	4436908		Revenue
15/06/2012	4436909	10285.76	
15/06/2012	4436910		Revenue
15/06/2012	4436911	24322.97	
15/06/2012	4436912	1800	Revenue
15/06/2012	4436913		Revenue
15/06/2012	4436914		Revenue
15/06/2012	4436915	886.4	Revenue
15/06/2012	4436916	9773.01	Revenue
15/06/2012	4436917	1600.36	Revenue
15/06/2012	4436918	14177.16	Revenue
15/06/2012	4436919	11206.56	Revenue
15/06/2012	4436920	2003.64	Revenue
15/06/2012	4436921	3030	Revenue
15/06/2012	4436922	1312.84	Revenue
15/06/2012	4436923		Revenue
15/06/2012	4436925		Revenue
15/06/2012	4436926		Revenue
15/06/2012	4436927		Revenue
15/06/2012	4436928		Revenue
15/06/2012	4436929		Revenue
15/06/2012	4436931		Revenue
15/06/2012	4436932		Revenue
15/06/2012	4436933		Revenue
15/06/2012	4436934		Revenue
15/06/2012	4436935		Revenue
15/06/2012	4436937		Revenue
15/06/2012	4436938		Revenue
15/06/2012	4436939		Revenue
15/06/2012	4436940		Revenue
15/06/2012	4436941		Revenue
15/06/2012	4436942	27397.33	
15/06/2012	4436943		Revenue
15/06/2012	4436945	11659.92	
15/06/2012	4436946		Revenue
15/06/2012	4436947	3927.9	Revenue
15/06/2012	4436948	3486.4	Revenue
15/06/2012	4436950	1551.2	Revenue
15/06/2012	4436951	14662.8	Revenue
15/06/2012	4436952	3146.72	Revenue
15/06/2012	4436953	6180.32	Revenue

HOM00064 Gadlas Hall Nursing & Residential Homes HOM00065 Primecare Homes Britannia Ltd HOM00065 Primecare Homes Britannia Ltd HOM00065 Primecare Homes Britannia I td HOM00067 Hinstock Manor Residential Home I to HOM00067 Hinstock Manor Residential Home Ltd Danesford Grange Care Home HOM00071 HOM00071 Danesford Grange Care Home HOM00071 Danesford Grange Care Home HOM00077 Sure Care (Llk) Ltd HOM00077 Sure Care (Uk) Ltd HOM00077 Sure Care (Uk) Ltd HOM00077 Sure Care (Uk) Ltd HOM00078 Landona House Ltd HOM00079 Brook House HOM00079 Brook House HOM00083 Redacted - Personal Information HOM00083 Redacted - Personal Information HOM00083 Redacted - Personal Information Redacted - Personal Information HOM00083 HOM00083 Redacted - Personal Information HOM00087 Geoshine Ltd T/A Glendaph Nh - In Admin HOM00092 Cartref Dyffryn Ceiriog Cheshire Home HOM00092 Cartref Dyffryn Ceiriog Cheshire Home HOM00092 Cartref Dyffryn Ceiriog Cheshire Home HOM00093 Maesbrook Care Home Ltd HOM00094 Springcare (Yockleton) Limited Springcare (Yockleton) Limited HOM00094 HOM00100 Radbrook Nursing Home HOM00108 Woodlands Residential Care Home Ltd Woodlands Residential Care Home Ltd HOM00108 HOM00108 Woodlands Residential Care Home Ltd HOM00110 Swan Hill House Nursing Home HOM00111 Oaktree Care Limited HOM00112 Fidelity Care Services T/A Woofferton HOM00113 Normanton HOM00113 Normanton HOM00113 Normanton HOM00113 Normanton Hilton Brook House HOM00116 HOM00116 Hilton Brook House HOM00117 D Roche Ltd T/A Hartlands Rest Home D Roche Ltd T/A Hartlands Rest Home HOM00117 HOM00121 Hengoed Park Ltd HOM00121 Hengoed Park I to Hengoed Park Ltd HOM00121 HOM00121 Hengoed Park Ltd HOM00121 Hengoed Park Ltd HOM00127 Oaklands Residential Home HOM00131 Shropshire Private Care Ltd HOM00131 Shropshire Private Care I td HOM00131 Shropshire Private Care I td HOM00131 Shropshire Private Care Ltd HOM00131 Shropshire Private Care Ltd HOM00143 The Villa Residential Home HOM00144 Stanley Place Residential Home HOM00148 Southview Home HOM00148 Southview Home HOM00152 Derwen Enterprise HOM00152 Derwen Enterprise HOM00152 Derwen Enterprise HOM00152 Derwen Enterprise Derwen Enterprise HOM00152 HOM00154 Elmhurst Nursing Home HOM00154 Elmhurst Nursing Home HOM00154 Elmhurst Nursing Home HOM00154 Elmhurst Nursing Home HOM00155 Jubliee Villa HOM00155 Jubliee Villa HOM00155 Jubliee Villa HOM00157 Ashgrove Residential Home

Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - 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Third Party Payments-Private Contractors 15/06/2012 4436955 4178.44 Revenue 4436956 Third Party Payments-Private Contractors 15/06/2012 1820.2 Revenue Third Party Payments-Private Contractors 15/06/2012 4436957 9013.48 Revenue Third Party Payments-Private Contractors 4436958 2115 56 Revenue 15/06/2012 Third Party Payments-Private Contractors 4436960 2271.28 Revenue 15/06/2012 Third Party Payments-Private Contractors 15/06/2012 4436961 2551.28 Revenue Third Party Payments-Private Contractors 4436962 22000 Revenue 15/06/2012 15/06/2012 4436963 51727.26 Revenue Third Party Payments-Private Contractors Third Party Payments-Private Contractors 15/06/2012 4436964 13312.39 Revenue 4436965 Third Party Payments-Private Contractors 15/06/2012 15212 28 Revenue 4436966 Third Party Payments-Private Contractors 15/06/2012 770 Revenue 21691.94 Revenue Third Party Payments-Private Contractors 15/06/2012 4436967 Third Party Payments-Private Contractors 15/06/2012 4436968 5096.8 Revenue Third Party 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Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Adult Social Care - Adults aged under 65 with mental health needs Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - 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Third Party Payments-Private Contractors 15/06/2012 4437043 10193.36 Revenue 4437044 Third Party Payments-Private Contractors 15/06/2012 4256.04 Revenue Third Party Payments-Private Contractors 15/06/2012 4437045 5976.14 Revenue Third Party Payments-Private Contractors 4437046 5956 84 Revenue 15/06/2012 Third Party Payments-Private Contractors 4437047 1495 24 Revenue 15/06/2012 Third Party Payments-Private Contractors 15/06/2012 4437048 1495.24 Revenue Third Party Payments-Private Contractors 4437050 2400 Revenue 15/06/2012 15/06/2012 4437051 2800 Revenue Third Party Payments-Private Contractors Third Party Payments-Private Contractors 15/06/2012 4437052 4800 Revenue 4437053 27355.86 Revenue Third Party Payments-Private Contractors 15/06/2012 4437054 Third Party Payments-Private Contractors 15/06/2012 3807.14 Revenue Third Party Payments-Private Contractors 15/06/2012 4437055 2682.52 Revenue Third Party Payments-Private Contractors 15/06/2012 4437056 18209.04 Revenue Third Party 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Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - 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Third Party Payments-Private Contractors 15/06/2012 4437134 4437135 Third Party Payments-Private Contractors 15/06/2012 Third Party Payments-Private Contractors 15/06/2012 4437136 Third Party Payments-Private Contractors 4437137 15/06/2012 Third Party Payments-Private Contractors 4437138 15/06/2012 Third Party Payments-Private Contractors 15/06/2012 4437139 Third Party Payments-Private Contractors 4437140 15/06/2012 15/06/2012 4437142 Third Party Payments-Private Contractors Third Party Payments-Private Contractors 15/06/2012 4437143 Third Party Payments-Private Contractors 15/06/2012 4437144 4437145 Third Party Payments-Private Contractors 15/06/2012 Third Party Payments-Private Contractors 15/06/2012 4437146 Third Party Payments-Private Contractors 15/06/2012 4437148 Third Party Payments-Private Contractors 15/06/2012 4437149 Third Party Payments-Private Contractors 15/06/2012 4437150 Third Party Payments-Private Contractors 15/06/2012 4437151 4437152 Third Party Payments-Private Contractors 15/06/2012 Third Party Payments-Private Contractors 15/06/2012 4437153 Third Party Payments-Private Contractors 15/06/2012 4437155 4437156 Third Party Payments-Private Contractors 15/06/2012 Third Party Payments-Private Contractors 15/06/2012 4437157 4437158 Third Party Payments-Private Contractors 15/06/2012 Third Party Payments-Private Contractors 4437159 15/06/2012 Third Party Payments-Private Contractors 15/06/2012 4437160 Third Party Payments-Private Contractors 15/06/2012 4437161 4437162 Third Party Payments-Private Contractors 15/06/2012 Third Party Payments-Private Contractors 15/06/2012 4437163 4437165 Third Party Payments-Private Contractors 15/06/2012 Third Party Payments-Private Contractors 15/06/2012 4437166 Third Party Payments-Private Contractors 15/06/2012 4437167 Third Party Payments-Private Contractors 15/06/2012 4437168 Third Party Payments-Private Contractors 15/06/2012 4437169 Third Party Payments-Private Contractors 15/06/2012 4437170 4437172 Contingency/Other Capital-Suspense 15/06/2012 Contingency/Other Capital-Suspense 4437173 15/06/2012 Third Party Payments-Private Contractors 15/06/2012 4437174 Third Party Payments-Private Contractors 15/06/2012 4437175 Third Party Payments-Private Contractors 15/06/2012 4437177 Third Party Payments-Private Contractors 15/06/2012 4437178 Third Party Payments-Private Contractors 15/06/2012 4437179 Third Party Payments-Private Contractors 15/06/2012 4437180 Third Party Payments-Private Contractors 15/06/2012 4437181 Third Party Payments-Private Contractors 15/06/2012 4437183 15/06/2012 4437184 Third Party Payments-Private Contractors Third Party Payments-Private Contractors 15/06/2012 4437185 Third Party Payments-Private Contractors 15/06/2012 4437186 4437188 Third Party Payments-Private Contractors 15/06/2012 Third Party Payments-Private Contractors 15/06/2012 4437189 Third Party Payments-Private Contractors 15/06/2012 4437190 4437191 Third Party Payments-Private Contractors 15/06/2012 Third Party Payments-Private Contractors 15/06/2012 4437192 4437193 Third Party Payments-Private Contractors 15/06/2012 Third Party Payments-Private Contractors 15/06/2012 4437194 Third Party Payments-Private Contractors 15/06/2012 4437195 Third Party Payments-Private Contractors 15/06/2012 4437197 Third Party Payments-Private Contractors 15/06/2012 4437198 Third Party Payments-Private Contractors 15/06/2012 4437199 4437200 Third Party Payments-Private Contractors 15/06/2012 4437203 Third Party Payments-Private Contractors 15/06/2012 Third Party Payments-Private Contractors 15/06/2012 4437205 Third Party Payments-Private Contractors 15/06/2012 4437206 Third Party Payments-Private Contractors 15/06/2012 4437207 Third Party Payments-Private Contractors 15/06/2012 4437208 4437209 Third Party Payments-Private Contractors 15/06/2012 Third Party Payments-Private Contractors 15/06/2012 4437210 Third Party Payments-Private Contractors 15/06/2012 4437212 Third Party Payments-Private Contractors 15/06/2012 4437213 4437214 Third Party Payments-Private Contractors 15/06/2012 Third Party Payments-Private Contractors 15/06/2012 4437215 Third Party Payments-Private Contractors 15/06/2012 4437216 Third Party Payments-Private Contractors 15/06/2012 4437217 Third Party Payments-Private Contractors 15/06/2012 4437218 Third Party Payments-Private Contractors 15/06/2012 4437219 Third Party Payments-Private Contractors 15/06/2012 4437220 Third Party Payments-Private Contractors 15/06/2012 4437221 4437223 Third Party Payments-Private Contractors 15/06/2012 Third Party Payments-Private Contractors 15/06/2012 4437224 Third Party Payments-Private Contractors 15/06/2012 4437226 Third Party Payments-Private Contractors 15/06/2012 4437227 15/06/2012 4437228 Third Party Payments-Private Contractors Third Party Payments-Private Contractors 15/06/2012 4437230

Payments June 2012 v1

HOM01044 Offmore Residential Home HOM01054 Summerdyne Nursing Home HOM01058 Redacted - Personal Information HOM01058 Redacted - Personal Information HOM01062 The Conifers Care Home HOM01065 The New Barn HOM01070 Brookdale Nursing Home HOM01092 Adelphi Care Services Ltd HOM01096 Dan Y Graig Care Home HOM01100 Woodford House Redacted - Personal Information HOM01101 HOM01101 Redacted - Personal Information HOM01112 Bupa Care Homes HOM01115 Redacted - Personal Information HOM01121 Appledale Cottage Residential Home HOM01125 Redacted - Personal Information HOM01128 Stapelev House HOM01132 Foxtrov Residential Home HOM01142 Bethphage HOM01142 Bethphage HOM01142 Bethphage HOM01142 Bethphage HOM01142 Bethphage Stocks Hall Care Homes Ltd HOM01150 HOM01153 Shaw Healthcare (Homes) Ltd Shaw Healthcare (Homes) Ltd HOM01153 HOM01158 Longmead Court Nursing Home HOM01159 Corbrook Court Care Home HOM01159 Corbrook Court Care Home HOM01160 Scotia Health Care Ltd HOM01180 Standford Villa HOM01189 Oakdene Care Providers HOM01189 Oakdene Care Providers HOM01193 Redacted - Personal Information HOM01200 Adelphi Care Services Ltd HOM01200 Adelphi Care Services Ltd HOM01200 Adelphi Care Services I td HOM01205 Redacted - Personal Information HOM01205 Redacted - Personal Information HOM01213 Castlehaven Care Ltd HOM01232 Aldbury Nursing Home HOM01233 The Forbury HOM01234 Orchard House Nursing Home HOM01236 Column House HOM01240 Ashfield House HOM01241 Meifod Care Home HOM01245 Audlem Country Nursing Home HOM01246 Redacted - Personal Information HOM01248 Walnut Villa HOM01249 Highcroft Care Blackpool I td HOM01257 Heron Hill Care Home HOM01261 Meadowbrook Neurodisability Centre Meadowbrook Neurodisability Centre HOM01261 HOM01261 Meadowbrook Neurodisability Centre HOM01261 Meadowbrook Neurodisability Centre HOM01264 Vyrnwy Nursing Home HOM01266 Fairfield House HOM01268 Prestwood Nursing Home HOM01272 The City Of Edinburgh Council HOM01274 Redacted - Personal Information HOM01274 Redacted - Personal Information HOM01274 Redacted - Personal Information HOM01278 Coverage Care Services Ltd HOM01279 Redacted - Personal Information HOM01283 Redacted - Personal Information HOM01283 Redacted - Personal Information HOM01283 Redacted - Personal Information HOM01292 Redacted - Personal Information HOM01296 Hernes Nest HOM01300 Redacted - Personal Information HOM01314 Marathon Court Nursing Home (1989) Ltd HOM01318 Jah Jireh Charity Homes HOM01322 Isle Court Nursing Home

1982.96 Revenue

1533.2 Revenue

1376.16 Revenue

1376 16 Revenue

1521.08 Revenue

6374.88 Revenue

10730.64 Revenue

6031.72 Revenue

1429 96 Revenue

1376.16 Revenue

2752.32 Revenue

1252.48 Revenue

4463 64 Revenue

5039.72 Revenue

1376.16 Revenue

2776.88 Revenue

52568.2 Revenue

25053.24 Revenue

51042.2 Revenue

6892.4 Revenue

7112.56 Revenue

6425 84 Revenue

2203.48 Revenue

1868.4 Revenue

5650.48 Revenue

7119.68 Revenue

1384.28 Revenue

2824.68 Revenue

60839.92 Revenue

12012.76 Revenue

11409 28 Revenue

3150 52 Revenue

1376 16 Revenue

5582.16 Revenue

1656.28 Revenue

3192.16 Revenue

2051 88 Revenue

1553 76 Revenue

1579.61 Revenue

3887.52 Revenue

2752.32 Revenue

1355 68 Revenue

2108.4 Revenue

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13920 Revenue

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143520.8 Revenue

27060.04 Revenue

1130.42 Revenue

393.19 Revenue

1376.16 Revenue

147.45 Revenue

251.18 Revenue

1635 48 Revenue

1376.16 Revenue

1652.36 Revenue

2005.96 Revenue

1546 Revenue

1904 Revenue

1600 Revenue

4400 Revenue

38121 Revenue

785.4 Revenue

3080 Revenue

5600 Revenue

5600 Revenue

1866 Revenue

43219.64 Revenue

1848 Revenue

1542.8 Revenue

Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Adults aged under 65 with mental health needs Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - 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Third Party Payments-Private Contractors 15/06/2012 4437231 6706.24 Revenue Third Party Payments-Private Contractors 15/06/2012 4437232 3042.12 Revenue Third Party Payments-Private Contractors 15/06/2012 4437234 4600 Revenue Third Party Payments-Private Contractors 4437235 1603 51 Revenue 15/06/2012 Third Party Payments-Private Contractors 4437236 2198.63 Revenue 15/06/2012 Third Party Payments-Private Contractors 15/06/2012 4437237 1725.24 Revenue Third Party Payments-Private Contractors 4437239 33355.6 Revenue 15/06/2012 15/06/2012 4437241 1376.16 Revenue Third Party Payments-Private Contractors Third Party Payments-Private Contractors 15/06/2012 4437243 2104 Revenue 4437244 Third Party Payments-Private Contractors 15/06/2012 3377 21 Revenue 4437245 1749.32 Revenue Third Party Payments-Private Contractors 15/06/2012 Third Party Payments-Private Contractors 15/06/2012 4437246 1388 Revenue Third Party Payments-Private Contractors 15/06/2012 4437247 2209.6 Revenue Third Party 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Payments-Private Contractors 15/06/2012 4437305 3840 Revenue Third Party Payments-Private Contractors 15/06/2012 4437307 4400 Revenue Third Party Payments-Private Contractors 15/06/2012 4437308 7575 18 Revenue Third Party Payments-Private Contractors 15/06/2012 4437309 10108.08 Revenue Third Party Payments-Private Contractors 15/06/2012 4437310 1238 6 Revenue Third Party Payments-Private Contractors 15/06/2012 4437311 2347.2 Revenue Third Party Payments-Private Contractors 15/06/2012 4437312 1135.84 Revenue Third Party Payments-Private Contractors 4437313 744.2 Revenue 15/06/2012 Third Party Payments-Private Contractors 15/06/2012 4437315 19385.12 Revenue 4437317 11209.4 Revenue Third Party Payments-Private Contractors 15/06/2012 Third Party Payments-Private Contractors 15/06/2012 4437318 2005 96 Revenue Third Party Payments-Private Contractors 15/06/2012 4437319 8588.35 Revenue Third Party Payments-Private Contractors 15/06/2012 4437321 18884.56 Revenue 15/06/2012 4437322 6377.36 Revenue Third Party Payments-Private Contractors Third Party Payments-Private Contractors 15/06/2012 4437323 2076.08 Revenue

Payments June 2012 v1

HOM01322 Isle Court Nursing Home HOM01322 Isle Court Nursing Home HOM01324 Lyndale (Hereford) Ltd T/A Sunnydale HOM01326 Stonebow House HOM01329 North Somerset Council HOM01331 Mavflower Court HOM01346 Creative Support Ltd HOM01354 Redacted - Personal Information HOM01355 Waverley House HOM01360 Plas Bod I lwvd HOM01362 Ifield Park HOM01363 Thistlegate House HOM01364 Parklands Court Nursing Home HOM01365 Min-Y-Don HOM01366 Consensus Support HOM01366 Consensus Support HOM01370 The Coach House HOM01370 The Coach House HOM01370 The Coach House HOM01371 Field House HOM01372 Stretton Hall Nursing Home HOM01379 Cruckton Hall Ltd (Richmond Court) HOM01385 East Park Court (Ideal Care Homes Ltd) HOM01389 Redacted - Personal Information HOM01392 Redacted - Personal Information HOM01397 Redacted - Personal Information HOM01407 Redacted - Personal Information HOM01407 Redacted - Personal Information HOM01409 Coverage Care Services Ltd (Farcroft) HOM01419 Redacted - Personal Information HOM01421 The Woodlands HOM01423 Albrighton Care Homes Ltd HOM01423 Albrighton Care Homes Ltd HOM01424 Fernlea HOM01424 Fernlea Pendine Park (Highfield) HOM01425 HOM01428 Emtill Projects HOM01430 Redacted - Personal Information HOM01431 Holmpark HOM01432 Coverage Care Greenfields Care Home HOM01433 Tithe Farm Care Home HOM01436 The Coach House HOM01437 Oaklands Nursing Home HOM01440 Oulton Abbey Nursing Home HOM01446 Oak Tree Manor HOM01448 Bennett House (Accord Housing Assoc) HOM01449 Bedwardine House HOM01454 Arbour Lodge HOM01458 Broadway Halls Care Home HOM01467 The Robertson Sandie Home HOM01476 Pendine Park (Bodlondeb) HOM01477 Redacted - Personal Information HOM01477 Redacted - Personal Information HOM01485 Redacted - Personal Information HOM01486 Fairmont Residential Home HOM01488 I vme House Far Fillimore Care Homes Ltd HOM01492 HOM01501 The Orchard Trust HOM01503 Nightingale House HOM01504 Oaklands Care Home HOM01510 Longden Road (Adelphi Care) HOM01510 Longden Road (Adelphi Care) HOM01512 Autism West Midlands HOM01513 Redacted - Personal Information HOM01518 Ruskin Mill College HOM01524 Hesley Group Ltd HOM01526 Akari Care Ltd HOM01526 Akari Care I td HOM01526 Akari Care Ltd HOM01527 Akari Care Ltd HOM01527 Akari Care Ltd HOM01527 Akari Care Ltd

Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Other adult social care - other Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Adult Social Care - 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Adults aged under 65 with mental health needs Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill

Third Party Payments-Private Contractors	15/06/2012	4437324	4695.96 Revenue
Third Party Payments-Private Contractors	15/06/2012	4437325	434.8 Revenue
Third Party Payments-Private Contractors	15/06/2012	4437326	2074.04 Revenue
Third Party Payments-Private Contractors	15/06/2012	4437327	1472 Revenue
Third Party Payments-Private Contractors	15/06/2012	4437328	1506.92 Revenue
Third Party Payments-Private Contractors	15/06/2012	4437329	1922.16 Revenue
Third Party Payments-Private Contractors	15/06/2012	4437330	2125.71 Revenue
Third Party Payments-Private Contractors	15/06/2012	4437331	1677.2 Revenue
Third Party Payments-Private Contractors	15/06/2012	4437332	1444.68 Revenue
Third Party Payments-Private Contractors	15/06/2012	4437333	13014.04 Revenue
Third Party Payments-Private Contractors	15/06/2012	4437334	2439.87 Revenue
Third Party Payments-Private Contractors	15/06/2012	4437335	2646.43 Revenue
Third Party Payments-Private Contractors	15/06/2012	4437336	11098.16 Revenue
Third Party Payments-Private Contractors	15/06/2012	4437337	1528 Revenue
Third Party Payments-Private Contractors	15/06/2012	4437338	1376.16 Revenue
Third Party Payments-Private Contractors	15/06/2012	4437339	8521.44 Revenue
Third Party Payments-Private Contractors	15/06/2012	4437340	1513.36 Revenue
Third Party Payments-Private Contractors	15/06/2012	4437341	1520 Revenue
Third Party Payments-Private Contractors	15/06/2012	4437342	3633.88 Revenue
Third Party Payments-Private Contractors	15/06/2012	4437343	2400 Revenue
Third Party Payments-Private Contractors	15/06/2012	4437344	10500 Revenue
	15/06/2012	4437345	2600 Revenue
Third Party Payments-Private Contractors			
Third Party Payments-Private Contractors	15/06/2012	4437346	1450.4 Revenue
Income-Fees & Charges	15/06/2012	4437348	-476.8 Revenue
Income-Fees & Charges	15/06/2012	4437349	-1526.85 Revenue
Income-Fees & Charges	15/06/2012	4437350	-472.56 Revenue
Income-Fees & Charges	15/06/2012	4437351	-778.5 Revenue
Income-Fees & Charges		4437352	-476.8 Revenue
5	15/06/2012		
Income-Fees & Charges	15/06/2012	4437353	-476.8 Revenue
Income-Fees & Charges	15/06/2012	4437354	-476.8 Revenue
Income-Fees & Charges	15/06/2012	4437355	-1439.25 Revenue
Income-Fees & Charges	15/06/2012	4437356	-476.8 Revenue
Income-Fees & Charges	15/06/2012	4437357	-476.8 Revenue
Income-Fees & Charges			-1138.24 Revenue
-	15/06/2012	4437358	
Income-Fees & Charges	15/06/2012	4437359	-476.8 Revenue
Third Party Payments-Private Contractors	15/06/2012	4437360	-5657.14 Revenue
Income-Fees & Charges	15/06/2012	4437361	-476.8 Revenue
Income-Fees & Charges	15/06/2012	4437362	-622.8 Revenue
Income-Fees & Charges	15/06/2012	4437363	-4671 Revenue
Income-Fees & Charges	15/06/2012	4437364	-501.68 Revenue
Income-Fees & Charges	15/06/2012	4437365	-1245.6 Revenue
Income-Fees & Charges	15/06/2012	4437366	-311.4 Revenue
Third Party Payments-Private Contractors	15/06/2012	4437367	-221.6 Revenue
Income-Fees & Charges	15/06/2012	4437368	-1875.4 Revenue
Income-Fees & Charges	15/06/2012	4437369	-77.85 Revenue
Third Party Payments-Private Contractors	15/06/2012	4437370	-915.32 Revenue
Income-Fees & Charges	15/06/2012	4437371	-934.2 Revenue
Income-Fees & Charges	15/06/2012	4437372	-364.84 Revenue
Income-Fees & Charges	15/06/2012	4437373	-476.8 Revenue
Income-Fees & Charges	15/06/2012	4437374	-311.4 Revenue
Income-Fees & Charges	15/06/2012	4437375	-311.4 Revenue
Income-Fees & Charges	15/06/2012	4437376	-476.8 Revenue
5			
Income-Fees & Charges	15/06/2012	4437377	-311.4 Revenue
Third Party Payments-Private Contractors	15/06/2012	4437378	-2356.8 Revenue
Income-Fees & Charges	15/06/2012	4437379	-311.4 Revenue
Income-Fees & Charges	15/06/2012	4437381	-311.4 Revenue
~	10/00/2012		
Income-Fees & Charges	15/06/2012	4437382	-311.4 Revenue
0	15/06/2012	4437382	
Income-Fees & Charges	15/06/2012 15/06/2012	4437382 4437383	-622.8 Revenue
Income-Fees & Charges Income-Fees & Charges	15/06/2012 15/06/2012 15/06/2012	4437382 4437383 4437384	-622.8 Revenue -460.32 Revenue
Income-Fees & Charges Income-Fees & Charges Third Party Payments-Private Contractors	15/06/2012 15/06/2012 15/06/2012 15/06/2012	4437382 4437383 4437384 4437385	-622.8 Revenue -460.32 Revenue -674.6 Revenue
Income-Fees & Charges Income-Fees & Charges Third Party Payments-Private Contractors Income-Fees & Charges	15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012	4437382 4437383 4437384 4437385 4437385	-622.8 Revenue -460.32 Revenue -674.6 Revenue -311.4 Revenue
Income-Fees & Charges Income-Fees & Charges Third Party Payments-Private Contractors	15/06/2012 15/06/2012 15/06/2012 15/06/2012	4437382 4437383 4437384 4437385	-622.8 Revenue -460.32 Revenue -674.6 Revenue
Income-Fees & Charges Income-Fees & Charges Third Party Payments-Private Contractors Income-Fees & Charges Income-Fees & Charges	15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012	4437382 4437383 4437384 4437385 4437386 4437386 4437387	-622.8 Revenue -460.32 Revenue -674.6 Revenue -311.4 Revenue
Income-Fees & Charges Income-Fees & Charges Third Party Payments-Private Contractors Income-Fees & Charges Income-Fees & Charges Income-Fees & Charges	15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012	4437382 4437383 4437384 4437385 4437386 4437387 4437388	-622.8 Revenue -460.32 Revenue -674.6 Revenue -311.4 Revenue -1245.6 Revenue -311.4 Revenue
Income-Fees & Charges Income-Fees & Charges Third Party Payments-Private Contractors Income-Fees & Charges Income-Fees & Charges Income-Fees & Charges Income-Fees & Charges	15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012	4437382 4437383 4437384 4437385 4437386 4437387 4437388 4437388 4437389	-622.8 Revenue -460.32 Revenue -674.6 Revenue -311.4 Revenue -1245.6 Revenue -311.4 Revenue -311.4 Revenue
Income-Fees & Charges Income-Fees & Charges Third Party Payments-Private Contractors Income-Fees & Charges Income-Fees & Charges Income-Fees & Charges Income-Fees & Charges Income-Fees & Charges	15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012	4437382 4437383 4437384 4437385 4437386 4437387 4437388 4437388 4437389 4437390	-622.8 Revenue -460.32 Revenue -674.6 Revenue -311.4 Revenue -1245.6 Revenue -311.4 Revenue -311.4 Revenue -482.8 Revenue
Income-Fees & Charges Income-Fees & Charges Third Party Payments-Private Contractors Income-Fees & Charges Income-Fees & Charges Income-Fees & Charges Income-Fees & Charges Income-Fees & Charges Income-Fees & Charges	15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012	4437382 4437383 4437384 4437385 4437386 4437386 4437388 4437388 4437389 4437390 4437391	-622.8 Revenue -460.32 Revenue -674.6 Revenue -311.4 Revenue -311.4 Revenue -311.4 Revenue -311.4 Revenue -482.8 Revenue -2708.04 Revenue
Income-Fees & Charges Income-Fees & Charges Third Party Payments-Private Contractors Income-Fees & Charges Income-Fees & Charges Income-Fees & Charges Income-Fees & Charges Income-Fees & Charges Income-Fees & Charges Income-Fees & Charges	15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012	4437382 4437383 4437384 4437385 4437386 4437387 4437388 4437388 4437389 4437390 4437391 4437392	-622.8 Revenue -460.32 Revenue -674.6 Revenue -311.4 Revenue -311.4 Revenue -311.4 Revenue -311.4 Revenue -482.8 Revenue -2708.04 Revenue -788.2 Revenue
Income-Fees & Charges Income-Fees & Charges Third Party Payments-Private Contractors Income-Fees & Charges Income-Fees & Charges	15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012	4437382 4437383 4437384 4437385 4437386 4437386 4437388 4437388 4437389 4437390 4437391	-622.8 Revenue -460.32 Revenue -674.6 Revenue -311.4 Revenue -311.4 Revenue -311.4 Revenue -311.4 Revenue -311.4 Revenue -482.8 Revenue -788.2 Revenue -96.65 Revenue
Income-Fees & Charges Income-Fees & Charges Third Party Payments-Private Contractors Income-Fees & Charges Income-Fees & Charges Income-Fees & Charges Income-Fees & Charges Income-Fees & Charges Income-Fees & Charges Income-Fees & Charges	15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012	4437382 4437383 4437384 4437385 4437386 4437387 4437388 4437388 4437389 4437390 4437391 4437392	-622.8 Revenue -460.32 Revenue -674.6 Revenue -311.4 Revenue -311.4 Revenue -311.4 Revenue -311.4 Revenue -482.8 Revenue -2708.04 Revenue -788.2 Revenue
Income-Fees & Charges Income-Fees & Charges Third Party Payments-Private Contractors Income-Fees & Charges Income-Fees & Charges	15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012	4437382 4437383 4437384 4437385 4437386 4437387 4437388 4437389 4437389 4437390 4437391 4437392	-622.8 Revenue -460.32 Revenue -674.6 Revenue -311.4 Revenue -311.4 Revenue -311.4 Revenue -311.4 Revenue -311.4 Revenue -482.8 Revenue -788.2 Revenue -96.65 Revenue
Income-Fees & Charges Income-Fees & Charges Third Party Payments-Private Contractors Income-Fees & Charges Income-Fees & Charges Income-Fees & Charges Income-Fees & Charges Income-Fees & Charges Income-Fees & Charges Income-Fees & Charges Third Party Payments-Private Contractors Income-Fees & Charges Income-Fees & Charges Income-Fees & Charges	15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012	4437382 4437383 4437385 4437385 4437386 4437387 4437388 4437389 4437390 4437391 4437391 4437392 4437393 4437394	-622.8 Revenue -460.32 Revenue -674.6 Revenue -311.4 Revenue -311.4 Revenue -311.4 Revenue -311.4 Revenue -482.8 Revenue -2708.04 Revenue -788.2 Revenue -96.65 Revenue -953.6 Revenue -544.2 Revenue
Income-Fees & Charges Income-Fees & Charges Third Party Payments-Private Contractors Income-Fees & Charges Income-Fees & Charges Income-Fees & Charges Income-Fees & Charges Income-Fees & Charges Income-Fees & Charges Third Party Payments-Private Contractors Income-Fees & Charges Income-Fees & Charges Income-Fees & Charges Income-Fees & Charges Income-Fees & Charges	15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012	4437382 4437383 4437385 4437385 4437386 4437387 4437388 4437389 4437390 4437391 4437391 4437392 4437394 4437394	-622.8 Revenue -460.32 Revenue -674.6 Revenue -311.4 Revenue -311.4 Revenue -311.4 Revenue -311.4 Revenue -311.4 Revenue -311.4 Revenue -2708.04 Revenue -788.2 Revenue -96.65 Revenue -953.6 Revenue -544.2 Revenue -2927.28 Revenue
Income-Fees & Charges Income-Fees & Charges Third Party Payments-Private Contractors Income-Fees & Charges Income-Fees & Charges Income-Fees & Charges Income-Fees & Charges Income-Fees & Charges Income-Fees & Charges Third Party Payments-Private Contractors Income-Fees & Charges Income-Fees & Charges Income-Fees & Charges Income-Fees & Charges Income-Fees & Charges Income-Fees & Charges Income-Fees & Charges	15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012	4437382 4437383 4437384 4437385 4437386 4437387 4437388 4437389 4437390 4437391 4437391 4437393 4437393 4437395 4437395	-622.8 Revenue -460.32 Revenue -674.6 Revenue -311.4 Revenue -311.4 Revenue -311.4 Revenue -311.4 Revenue -482.8 Revenue -788.2 Revenue -96.65 Revenue -953.6 Revenue -544.2 Revenue -359.56 Revenue
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Income-Fees & Charges Income-Fees & Charges Third Party Payments-Private Contractors Income-Fees & Charges Income-Fees & Charges Income-Fees & Charges Income-Fees & Charges Income-Fees & Charges Income-Fees & Charges Income-Fees & Charges Third Party Payments-Private Contractors Income-Fees & Charges Income-Fees & Charges	15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012	4437382 4437383 4437384 4437385 4437386 4437388 4437388 4437389 4437390 4437391 4437392 4437393 4437395 4437395 4437396 4437397 4437398	-622.8 Revenue -460.32 Revenue -374.6 Revenue -311.4 Revenue -311.4 Revenue -311.4 Revenue -311.4 Revenue -311.4 Revenue -482.8 Revenue -788.2 Revenue -96.65 Revenue -953.6 Revenue -359.56 Revenue -359.56 Revenue -476.8 Revenue -476.8 Revenue
Income-Fees & Charges Income-Fees & Charges Third Party Payments-Private Contractors Income-Fees & Charges Income-Fees & Charges Income-Fees & Charges Income-Fees & Charges Income-Fees & Charges Income-Fees & Charges Income-Fees & Charges Third Party Payments-Private Contractors Income-Fees & Charges Income-Fees & Charges	15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012	4437382 4437383 4437384 4437385 4437386 4437387 4437388 4437389 4437390 4437391 4437392 4437393 4437395 4437395 4437396 4437397	-622.8 Revenue -460.32 Revenue -674.6 Revenue -311.4 Revenue -311.4 Revenue -311.4 Revenue -311.4 Revenue -482.8 Revenue -788.2 Revenue -96.65 Revenue -953.6 Revenue -359.56 Revenue -359.56 Revenue -476.8 Revenue
Income-Fees & Charges Income-Fees & Charges Third Party Payments-Private Contractors Income-Fees & Charges Income-Fees & Charges Income-Fees & Charges Income-Fees & Charges Income-Fees & Charges Income-Fees & Charges Income-Fees & Charges Third Party Payments-Private Contractors Income-Fees & Charges Income-Fees & Charges	15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012	4437382 4437383 4437384 4437385 4437386 4437388 4437388 4437389 4437390 4437391 4437392 4437393 4437395 4437395 4437396 4437397 4437398	-622.8 Revenue -460.32 Revenue -374.6 Revenue -311.4 Revenue -311.4 Revenue -311.4 Revenue -311.4 Revenue -311.4 Revenue -482.8 Revenue -788.2 Revenue -96.65 Revenue -953.6 Revenue -359.56 Revenue -359.56 Revenue -476.8 Revenue -476.8 Revenue
Income-Fees & Charges Income-Fees & Charges Third Party Payments-Private Contractors Income-Fees & Charges Income-Fees & Charges Income-Fees & Charges Income-Fees & Charges Income-Fees & Charges Income-Fees & Charges Third Party Payments-Private Contractors Income-Fees & Charges Income-Fees & Charges	15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012	4437382 4437383 4437384 4437385 4437386 4437387 4437389 4437390 4437391 4437391 4437392 4437393 4437394 4437395 4437395 4437397 4437398 4437399 4437400	-622.8 Revenue -460.32 Revenue -311.4 Revenue -311.4 Revenue -311.4 Revenue -311.4 Revenue -311.4 Revenue -311.4 Revenue -482.8 Revenue -788.2 Revenue -96.65 Revenue -953.6 Revenue -359.56 Revenue -359.56 Revenue -359.56 Revenue -359.56 Revenue -376.8 Revenue -476.8 Revenue -330.16 Revenue -311.4 Revenue
Income-Fees & Charges Income-Fees & Charges Third Party Payments-Private Contractors Income-Fees & Charges Income-Fees & Charges Income-Fees & Charges Income-Fees & Charges Income-Fees & Charges Income-Fees & Charges Third Party Payments-Private Contractors Income-Fees & Charges Income-Fees & Charges	15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012	4437382 4437383 4437384 4437385 4437386 4437387 4437388 4437389 4437390 4437391 4437391 4437392 4437393 4437395 4437396 4437396 4437398 4437398 4437400 4437401 4437402	-622.8 Revenue -460.32 Revenue -311.4 Revenue -311.4 Revenue -311.4 Revenue -311.4 Revenue -311.4 Revenue -311.4 Revenue -482.8 Revenue -788.2 Revenue -96.65 Revenue -953.6 Revenue -359.56 Revenue -359.56 Revenue -359.56 Revenue -376.8 Revenue -330.16 Revenue -311.4 Revenue -330.16 Revenue
Income-Fees & Charges Income-Fees & Charges Third Party Payments-Private Contractors Income-Fees & Charges Income-Fees & Charges Income-Fees & Charges Income-Fees & Charges Income-Fees & Charges Income-Fees & Charges Third Party Payments-Private Contractors Income-Fees & Charges Income-Fees & Charges	15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012	4437382 4437383 4437384 4437385 4437386 4437387 4437388 4437389 4437390 4437391 4437391 4437392 4437393 4437394 4437395 4437395 4437396 4437397 4437398 4437399 4437401 4437401	-622.8 Revenue -460.32 Revenue -311.4 Revenue -311.4 Revenue -311.4 Revenue -311.4 Revenue -311.4 Revenue -482.8 Revenue -788.2 Revenue -96.65 Revenue -953.6 Revenue -544.2 Revenue -359.56 Revenue -359.56 Revenue -476.8 Revenue -330.16 Revenue -330.16 Revenue -330.16 Revenue -330.16 Revenue -330.16 Revenue -330.16 Revenue
Income-Fees & Charges Income-Fees & Charges Third Party Payments-Private Contractors Income-Fees & Charges Income-Fees & Charges Income-Fees & Charges Income-Fees & Charges Income-Fees & Charges Income-Fees & Charges Income-Fees & Charges Third Party Payments-Private Contractors Income-Fees & Charges Income-Fees & Charges	15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012	4437382 4437383 4437384 4437385 4437386 4437387 4437388 4437390 4437390 4437391 4437392 4437394 4437395 4437395 4437395 4437397 4437398 4437399 4437401 4437402 4437403	-622.8 Revenue -460.32 Revenue -374.6 Revenue -311.4 Revenue -311.4 Revenue -311.4 Revenue -311.4 Revenue -482.8 Revenue -788.2 Revenue -96.65 Revenue -953.6 Revenue -544.2 Revenue -359.56 Revenue -359.56 Revenue -476.8 Revenue -330.16 Revenue -330.16 Revenue -330.16 Revenue -338 Revenue -139.8 Revenue -155.4 Revenue
Income-Fees & Charges Income-Fees & Charges Third Party Payments-Private Contractors Income-Fees & Charges Income-Fees & Charges Income-Fees & Charges Income-Fees & Charges Income-Fees & Charges Income-Fees & Charges Income-Fees & Charges Third Party Payments-Private Contractors Income-Fees & Charges Income-Fees & Charges	15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012 15/06/2012	4437382 4437383 4437384 4437385 4437386 4437387 4437388 4437390 4437390 4437391 4437392 4437393 4437395 4437395 4437395 4437396 4437397 4437398 4437399 4437400 4437402 4437403 4437404	-622.8 Revenue -460.32 Revenue -374.6 Revenue -311.4 Revenue -311.4 Revenue -311.4 Revenue -311.4 Revenue -311.4 Revenue -311.4 Revenue -788.2 Revenue -96.65 Revenue -96.65 Revenue -953.6 Revenue -359.56 Revenue -359.56 Revenue -476.8 Revenue -330.16 Revenue -311.4 Revenue -330.16 Revenue -310.4 Revenue -319.8 Revenue -139.8 Revenue -139.8 Revenue -135.4 Revenue
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HOM01527 Akari Care Ltd HOM01527 Akari Care Ltd HOM01527 Akari Care Ltd Herons Park Nursing Home HOM01530 HOM01531 Akari Care I td HOM01533 Howgate House (Countrywide Care Homes) HOM01534 Rhoserchan HOM01541 New Park House HOM01542 Manor Barn (Rhymecare Ltd) HOM01548 Loppington House & College (Llk) Ltd Pendine Park (Hillbury HOM01550 HOM01551 Arbennia Unit (Potens) HOM01553 Hc-One Ltd HOM01554 Standon Hall Nursing Home HOM01558 Redacted - Personal Information HOM01560 Overlev Hall School HOM01561 Beechtree House Ltd HOM01565 Wymeswold Court (Hc-One Ltd) HOM01571 Redacted - Personal Information HOM01574 Ladvdale Care Home HOM01575 Flora Dugdale House (Supp Homes Ltd) HOM01578 Risden Farm (Gilead Foundations) HOM01581 Crabwall Hall Care Home (Avery Health) HOM00019 Holv Cross Care Homes Ltd HOM00032 Holy Cross Care Home Ltd HOM00038 Meadowbrook HOM00056 Redacted - Personal Information HOM00077 Sure Care (Uk) Ltd HOM00078 Landona House Ltd HOM00079 Brook House HOM00092 Cartref Dyffryn Ceiriog Cheshire Home HOM00108 Woodlands Residential Care Home Ltd HOM00113 Normanton HOM00116 Hilton Brook House D Roche I td T/A Hartlands Rest Home HOM00117 HOM00121 Hengoed Park I to HOM00143 The Villa Residential Home HOM00152 Derwen Enterprise HOM00152 Derwen Enterprise HOM00155 Jubliee Villa HOM00164 Care I td HOM00164 Care I td HOM00169 **Ditton Priors Residential Home** HOM00184 Trident Reach The People Charity HOM00238 Elizabeth House I td HOM00238 Elizabeth House Ltd Hill Farm Residential Home HOM00272 HOM00295 Aston House HOM00420 Ellesmere House HOM00590 Leegate Homes HOM00591 Favour House Homes Coppice Lodge HOM00663 Castlehaven Care Ltd Castlebayen Care I to HOM00676 HOM00682 The Rhallt Care Home HOM00693 Wirral Autistic Society HOM00720 Vision Homes Association HOM00720 Vision Homes Association HOM00720 Vision Homes Association HOM00730 Speakers Court HOM00753 Bluebell Cottage HOM00770 The Old School House (Madeley) Ltd HOM00777 Blackhurst Care Home Ltd HOM00781 Oakfield House HOM00784 Redacted - Personal Information HOM00808 Trident Reach The People Charity HOM00808 Trident Reach The People Charity HOM00808 Trident Reach The People Charity HOM00851 Redacted - Personal Information HOM00863 Hendra Healthcare (Ludlow) Ltd HOM00866 Prospects HOM00866 Prospects HOM00889 Cerrig Camu Ltd HOM00901 Highfield Court HOM00901 Highfield Court HOM00927 Alfred House Residential Care Home HOM00942 Espa Ltd HOM00974 Moorlands Rehabilitation (Staffs) Ltd HOM00989 The Bridgewood Trust Ltd HOM00989 The Bridgewood Trust Ltd HOM01193 Redacted - Personal Information HOM01324 Lyndale (Hereford) Ltd T/A Sunnydale

Shropshire Council 00GG Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Other adult social care - other Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Shropshire Council 00GG None BVACOP - Balance sheet Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Adults aged under 65 with mental health needs Shropshire Council 00GG Adult Social Care - Adults aged under 65 with mental health needs Shropshire Council 00GG Adult Social Care - Adults aged under 65 with mental health needs Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Adult Social Care - 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Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill None BVACOP - Balance sheet Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG None BVACOP - Balance sheet None BVACOP - Balance sheet Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill None BVACOP - Balance sheet Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities

Income-Fees & Charges	15/06/2012	4437410	-311.4 Revenue
Income-Fees & Charges	15/06/2012	4437411	-676.24 Revenue
Third Party Payments-Private Contractors	15/06/2012	4437412	-6923.62 Revenue
Income-Fees & Charges	15/06/2012	4437413	-542.46 Revenue
Income-Fees & Charges	15/06/2012	4437415	23.5 Revenue
Income-Fees & Charges	15/06/2012	4437416	23.5 Revenue
Income-Fees & Charges	15/06/2012	4437417	47 Revenue
Income-Fees & Charges	29/06/2012	4437418	23.5 Revenue
Income-Fees & Charges	15/06/2012	4437419	23.5 Revenue
5	15/06/2012	4437421	23.5 Revenue
Income-Fees & Charges			
Income-Fees & Charges	15/06/2012	4437422	23.5 Revenue
Income-Fees & Charges	15/06/2012	4437423	23.5 Revenue
Income-Fees & Charges	15/06/2012	4437424	29.25 Revenue
Income-Fees & Charges	15/06/2012	4437424	82.2 Revenue
Income-Fees & Charges	15/06/2012	4437425	23.5 Revenue
Income-Fees & Charges	29/06/2012	4437426	47 Revenue
Income-Fees & Charges	22/06/2012	4437433	23.5 Revenue
Income-Fees & Charges	15/06/2012	4437434	216.2 Revenue
Income-Fees & Charges	15/06/2012	4437435	23.64 Revenue
Income-Fees & Charges	15/06/2012	4437437	23.5 Revenue
Income-Fees & Charges	15/06/2012	4437438	23.5 Revenue
Income-Fees & Charges	15/06/2012	4437439	23.5 Revenue
Income-Fees & Charges	15/06/2012	4437440	23.5 Revenue
Income-Fees & Charges	15/06/2012	4437441	29.25 Revenue
Income-Fees & Charges	15/06/2012	4437443	23.5 Revenue
Income-Fees & Charges	15/06/2012	4437444	202.7 Revenue
0			
Income-Fees & Charges	29/06/2012	4437445	23.5 Revenue
Income-Fees & Charges	29/06/2012	4437446	23.5 Revenue
Income-Fees & Charges	29/06/2012	4437447	26.5 Revenue
Income-Fees & Charges	15/06/2012	4437448	23.5 Revenue
Income-Fees & Charges	15/06/2012	4437449	23.5 Revenue
Income-Fees & Charges	15/06/2012	4437450	23.5 Revenue
Income-Fees & Charges	22/06/2012	4437451	37.6 Revenue
Income-Fees & Charges	15/06/2012	4437452	23.5 Revenue
Income-Fees & Charges	15/06/2012	4437453	23.5 Revenue
Income-Fees & Charges	15/06/2012	4437453	82.2 Revenue
Income-Fees & Charges	15/06/2012	4437454	47 Revenue
Income-Fees & Charges	15/06/2012	4437454	216.2 Revenue
Income-Fees & Charges	29/06/2012	4437457	20.55 Revenue
Income-Fees & Charges	22/06/2012	4437458	23.5 Revenue
5	29/06/2012	4437459	47 Revenue
Income-Fees & Charges			
Income-Fees & Charges	15/06/2012	4437462	47 Revenue
Income-Fees & Charges	29/06/2012	4437464	23.5 Revenue
Income-Fees & Charges	29/06/2012	4437465	23.5 Revenue
Income-Fees & Charges	22/06/2012	4437466	47 Revenue
Income-Fees & Charges	29/06/2012	4437467	23.5 Revenue
Income-Fees & Charges	29/06/2012	4437468	23.5 Revenue
Income-Fees & Charges	29/06/2012	4437469	26.5 Revenue
Income-Fees & Charges	15/06/2012	4437471	23.5 Revenue
Income-Fees & Charges	15/06/2012	4437473	47 Revenue
Income-Fees & Charges	15/06/2012	4437474	23.5 Revenue
Income-Fees & Charges	22/06/2012	4437475	23.5 Revenue
Income-Fees & Charges	15/06/2012	4437476	22.6 Revenue
Income-Fees & Charges	15/06/2012	4437477	23.5 Revenue
Income-Fees & Charges	15/06/2012	4437478	23.5 Revenue
Income-Fees & Charges	15/06/2012	4437478	23.5 Revenue
5			
Income-Fees & Charges	15/06/2012	4437480	23.5 Revenue
Income-Fees & Charges	15/06/2012	4437481	23.5 Revenue
Income-Fees & Charges	15/06/2012	4437482	23.5 Revenue
Income-Fees & Charges	15/06/2012	4437483	23.5 Revenue
Income-Fees & Charges	15/06/2012	4437484	23.5 Revenue
Income-Fees & Charges	15/06/2012	4437485	22.6 Revenue
Income-Fees & Charges	15/06/2012	4437486	23.5 Revenue
Income-Fees & Charges	15/06/2012	4437487	23.5 Revenue
Income-Fees & Charges	15/06/2012	4437490	28.35 Revenue
Income-Fees & Charges	15/06/2012	4437491	28.35 Revenue
Income-Fees & Charges	15/06/2012	4437492	28.35 Revenue
Income-Fees & Charges	15/06/2012	4437493	28.35 Revenue
Income-Fees & Charges	15/06/2012	4437494	28.35 Revenue
Income-Fees & Charges	22/06/2012	4437496	23.5 Revenue
Income-Fees & Charges	15/06/2012	4437497	120 Revenue
Income-Fees & Charges	15/06/2012	4437499	47 Revenue
Income-Fees & Charges	15/06/2012	4437500	100 Revenue
Income-Fees & Charges	15/06/2012	4437501	130 Revenue
5			
Income-Fees & Charges	29/06/2012	4437502	28.35 Revenue
Income-Fees & Charges	22/06/2012	4437503	54.05 Revenue
Income-Fees & Charges	22/06/2012	4437504	23.5 Revenue
Income-Fees & Charges	15/06/2012	4437506	20.1 Revenue
Income-Fees & Charges	15/06/2012	4437506	54.05 Revenue
Income-Fees & Charges	29/06/2012	4437507	23.5 Revenue
Income-Fees & Charges	29/06/2012	4437508	23.5 Revenue

HOM01501 The Orchard Trust Loppington House & College (Uk) Ltd HOM01548 HOM01553 Hc-One Ltd Risden Farm (Gilead Foundations) HOM01578 RES00696 Redacted - Personal Information RES00719 Sabrina House RES00740 Redacted - Personal Information The Villa Residents Trust Fund RES00809 RES00833 Redacted - Personal Information RES00842 Redacted - Personal Information RES00847 Redacted - Personal Information RES00862 Redacted - Personal Information RES00863 Redacted - Personal Information RES00863 Redacted - Personal Information RES00867 Redacted - Personal Information RES00870 Redacted - Personal Information RES00887 Redacted - Personal Information RES00888 Redacted - Personal Information RES00889 Redacted - Personal Information Redacted - Personal Information RES00894 RES00899 Redacted - Personal Information RES00904 Redacted - Personal Information RES00905 Redacted - Personal Information RES00906 Redacted - Personal Information RES00910 Redacted - Personal Information RES00912 Redacted - Personal Information RES00913 Redacted - Personal Information Redacted - Personal Information RES00913 RES00914 Redacted - Personal Information RES00918 Redacted - Personal Information RES00919 Redacted - Personal Information RES00920 Redacted - Personal Information RES00922 Redacted - Personal Information RES00927 Redacted - Personal Information RES00934 Westlands Residential Home RES00934 Westlands Residential Home RES00944 Redacted - Personal Information Redacted - Personal Information RES00944 RES00949 Redacted - Personal Information RES00950 Redacted - Personal Information RES00951 Redacted - Personal Information RES00959 Redacted - Personal Information RES00964 Redacted - Personal Information Redacted - Personal Information RES00965 RES00967 Redacted - Personal Information RES00968 Redacted - Personal Information Redacted - Personal Information RES00969 RES00971 Redacted - Personal Information RES00981 Redacted - Personal Information Redacted - Personal Information RES00999 RES01014 Redacted - Personal Information Redacted - Personal Information RES01018 RES01022 Redacted - Personal Information Redacted - Personal Information RFS01022 RES01022 Redacted - Personal Information RES01022 Redacted - Personal Information Redacted - Personal Information RES01022 RES01022 Redacted - Personal Information RES01022 Redacted - Personal Information RES01034 Redacted - Personal Information RES01053 Redacted - Personal Information RES01055 Mr W Lewis RES01059 Redacted - Personal Information RES01060 Mr Christopher Piatkowski RES01061 Mr Dennis Platt RES01063 Redacted - Personal Information RES01068 Mr A Walker RES01071 Redacted - Personal Information RES01077 Redacted - Personal Information RES01077 Redacted - Personal Information Redacted - Personal Information RES01079 RES01079 Redacted - Personal Information

Shropshire Council 00GG None BVACOP - Balance sheet Adult Social Care - Adults aged under 65 with mental health needs Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Shropshire Council 00GG None BVACOP - Balance sheet Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - 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Income-Fees & Charges	15/06/2012	4437510	70 Reven
Income-Fees & Charges	15/06/2012	4437511	90 Reven
Income-Fees & Charges	15/06/2012	4437513	23.5 Reven
Income-Fees & Charges	15/06/2012	4437514	23.5 Reven
Income-Fees & Charges	15/06/2012	4437515	23.5 Reven
ncome-Fees & Charges	15/06/2012	4437516	23.5 Reven
Income-Fees & Charges	22/06/2012	4437517	23.5 Reven
5			
ncome-Fees & Charges	22/06/2012	4437518	23.5 Reven
ncome-Fees & Charges	15/06/2012	4437519	160 Reven
ncome-Fees & Charges	15/06/2012	4437520	23.5 Reven
Income-Fees & Charges	15/06/2012	4437521	19.95 Reven
Third Party Payments-Private Contractors	15/06/2012	4437523	385.56 Reven
Third Party Payments-Private Contractors	15/06/2012	4437524	1205.2 Reven
Third Party Payments-Private Contractors	15/06/2012	4437525	1454.68 Rever
Third Party Payments-Private Contractors	15/06/2012	4437526	6597.36 Rever
Third Party Payments-Private Contractors	15/06/2012	4437527	10629.76 Rever
Third Party Payments-Private Contractors	15/06/2012	4437528	4115.48 Rever
Third Party Payments-Private Contractors	15/06/2012	4437529	3157.92 Rever
Third Party Payments-Private Contractors	15/06/2012	4437530	138.72 Rever
Third Party Payments-Private Contractors	15/06/2012	4437531	153 Rever
Third Party Payments-Private Contractors	15/06/2012	4437532	1915.6 Rever
	15/06/2012	4437533	
Third Party Payments-Private Contractors			352.71 Rever
Third Party Payments-Private Contractors	15/06/2012	4437534	153.6 Rever
Third Party Payments-Private Contractors	15/06/2012	4437535	891.24 Rever
Third Party Payments-Private Contractors	15/06/2012	4437536	423.04 Rever
Third Party Payments-Private Contractors	15/06/2012	4437537	1140.16 Rever
Third Party Payments-Private Contractors	15/06/2012	4437538	367.2 Rever
Third Party Payments-Private Contractors	15/06/2012	4437539	2501.38 Rever
Third Party Payments-Private Contractors	15/06/2012	4437540	4791.68 Rever
Third Party Payments-Private Contractors	15/06/2012	4437541	4054.96 Rever
Third Party Payments-Private Contractors	15/06/2012	4437542	6125.78 Rever
Third Party Payments-Private Contractors	15/06/2012	4437543	2444.52 Rever
		4437544	
Third Party Payments-Private Contractors	15/06/2012		157.48 Rever
Third Party Payments-Private Contractors	15/06/2012	4437545	1129.55 Rever
Third Party Payments-Private Contractors	15/06/2012	4437546	129.8 Rever
Third Party Payments-Private Contractors	15/06/2012	4437547	250.84 Rever
Third Party Payments-Private Contractors	15/06/2012	4437548	844.56 Rever
Third Party Payments-Private Contractors	15/06/2012	4437549	130.56 Rever
	15/06/2012	4437550	82.16 Reve
Third Party Payments-Private Contractors			
Third Party Payments-Private Contractors	15/06/2012	4437551	678.48 Rever
Third Party Payments-Private Contractors	15/06/2012	4437552	5415.42 Rever
Third Party Payments-Private Contractors	15/06/2012	4437553	3350.8 Rever
Third Party Payments-Private Contractors	15/06/2012	4437554	1719.4 Rever
Third Party Payments-Private Contractors	15/06/2012	4437555	860.68 Rever
Third Party Payments-Private Contractors	15/06/2012	4437556	2421.96 Rever
Third Party Payments-Private Contractors	15/06/2012	4437557	451 Rever
Third Party Payments-Private Contractors	15/06/2012	4437558	1496.64 Rever
Third Party Payments-Private Contractors	15/06/2012	4437559	415.24 Rever
Third Party Payments-Private Contractors	15/06/2012	4437560	950.16 Rever
Third Party Payments-Private Contractors	15/06/2012	4437561	70.08 Rever
Third Party Payments-Private Contractors	15/06/2012	4437562	3011.92 Rever
Third Party Payments-Private Contractors	15/06/2012	4437563	5077.52 Rever
Third Party Payments-Private Contractors	15/06/2012	4437564	461.44 Rever
Third Party Payments-Private Contractors	15/06/2012	4437565	648.72 Rever
Third Party Payments-Private Contractors	15/06/2012	4437566	190.2 Rever
Third Party Payments-Private Contractors	15/06/2012	4437567	101.08 Reve
Third Party Payments-Private Contractors			1010 Reve
	15/06/2012	4437568	
Third Party Payments-Private Contractors	15/06/2012	4437569	1276.24 Rever
Third Party Payments-Private Contractors	15/06/2012	4437570	3674.64 Rever
Third Party Payments-Private Contractors	15/06/2012	4437571	4913.08 Rever
Third Party Payments-Private Contractors	15/06/2012	4437572	620.37 Rever
Third Party Payments-Private Contractors	15/06/2012	4437573	12164.97 Reve
Third Party Payments-Private Contractors	15/06/2012	4437574	1904.28 Reve
Third Party Payments-Private Contractors	15/06/2012	4437575	599.36 Rever
Third Party Payments-Private Contractors	15/06/2012	4437576	784.36 Rever
Third Party Payments-Private Contractors	15/06/2012	4437577	1857.24 Rever
Third Party Payments-Private Contractors	15/06/2012	4437578	785.2 Rever
Fird Party Payments-Private Contractors	15/06/2012	4437579	204 Reve
Third Party Payments-Private Contractors	15/06/2012	4437580	40 Reve
Third Party Payments-Private Contractors	15/06/2012	4437581	1308.16 Rever
Third Party Payments-Private Contractors	15/06/2012	4437582	677.12 Reve
Third Party Payments-Private Contractors	15/06/2012	4437583	150.96 Reve
Third Party Payments-Private Contractors	15/06/2012	4437584	863.24 Reve
Third Party Payments-Private Contractors	15/06/2012	4437585	56.4 Reve
Third Party Payments-Private Contractors	15/06/2012	4437586	2039.8 Rever
	15/06/2012	4437587	235.48 Rever
Third Party Payments-Private Contractors		4437588	200 Rever
	15/06/2012		
Third Party Payments-Private Contractors			408 Reve
Third Party Payments-Private Contractors Third Party Payments-Private Contractors	15/06/2012	4437589	
Third Party Payments-Private Contractors Third Party Payments-Private Contractors Third Party Payments-Private Contractors	15/06/2012 15/06/2012	4437589 4437590	5378.45 Rever
Third Party Payments-Private Contractors Third Party Payments-Private Contractors Third Party Payments-Private Contractors Third Party Payments-Private Contractors Third Party Payments-Private Contractors	15/06/2012	4437589	408 Rever 5378.45 Rever 176.52 Rever 812.5 Rever

RES01082 Mr Marc Porter RES01084 Redacted - Personal Information RES01087 Redacted - Personal Information Redacted - Personal Information RES01087 RES01087 Redacted - Personal Information RES01087 Redacted - Personal Information RES01088 Redacted - Personal Information RES01088 Redacted - Personal Information RES01090 Redacted - Personal Information RES01095 Redacted - Personal Information RES01097 Redacted - Personal Information HOM01142 Bethphage HOM01142 Bethphage Coverage Care Services Ltd HOM01278 HOM01306 Sea Shell Trust HOM01441 Abbey Care Direct Ltd HOM01442 Haveacare HOM01442 Haveacare HOM01443 Headway Shropshire (A.B.I.C.S) Headway Shropshire (A.B.I.C.S) HOM01443 HOM01444 Shrewsbury Homecare Services Ltd HOM01445 Radfield Home Care HOM01445 Radfield Home Care HOM01445 Radfield Home Care HOM01450 Surecare HOM01450 Surecare HOM01450 Surecare HOM01453 Bethphage HOM01453 Bethphage HOM01455 Salopian Care Ltd HOM01457 Allcare HOM01457 Allcare HOM01457 Allcare HOM01460 Care At Home HOM01460 Care At Home HOM01461 **Trident Housing Association** HOM01461 Trident Housing Association HOM01461 Trident Housing Association HOM01461 Trident Housing Association HOM01463 Care 4 All Allied Healthcare Group Ltd (Shrewsbury) HOM01465 HOM01465 Allied Healthcare Group Ltd (Shrewsbury) HOM01465 Allied Healthcare Group Ltd (Shrewsbury) HOM01468 Tendercare Ltd HOM01469 Allenby Douglas HOM01470 Together Working For Wellbeing HOM01471 Peace Of Mind Homecare Ltd HOM01473 Radis Community Care HOM01473 Radis Community Care HOM01473 Radis Community Care HOM01473 Radis Community Care HOM01474 Oswestry Care HOM01474 Oswestry Care HOM01474 Oswestry Care HOM01475 Swiis (Uk) Ltd HOM01479 Teme Valley Care Ltd HOM01479 Teme Valley Care Ltd HOM01494 Battlefield Healthcare Ltd HOM01494 Battlefield Healthcare I td HOM01498 Bluebird Care (Shropshire Care Ltd) HOM01498 Bluebird Care (Shropshire Care Ltd) HOM01498 Bluebird Care (Shropshire Care Ltd) HOM01506 Diamond Life Healthcare Ltd HOM01506 Diamond Life Healthcare Ltd HOM01507 Short Notice Care Services HOM01507 Short Notice Care Services HOM01509 Perthyn HOM01529 Treflach Farm HOM01529 Treflach Farm HOM01535 Tailored Care Ltd HOM01535 Tailored Care I td HOM01537 Trident Reach HOM01540 Brown Clee Domiciliary Care Agency HOM01545 County Homecare HOM01556 Home Instead HOM01557 Care Avenues HOM01566 Lower Bush Farm HOM01566 Lower Bush Farm Quality Home Care Ltd HOM01567 HOM01572 Homelife HOM01572 Homelife

Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	15/06/2012
Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	15/06/2012
Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	15/06/2012
#N/A	Supplies And Services-Communications & Computing	21/06/2012
Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways)	Premises Related-Repair & Maint. General	21/06/2012
Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Repair & Maint. General	22/06/2012
Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	21/06/2012
Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-R & M Property Policy Group	22/06/2012
Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-R & M Property Policy Group	22/06/2012

Shropshire Council 00GG Cultural, Environmental, Regulatory and Plann Children's and Education Services - Special Schools Shropshire Council 00GG Central Services - Trading Services Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Shropshire Council 00GG Shropshire Council 00GG Housing Services - Homelessness Shropshire Council 00GG Central Services - Trading Services Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Cultural. Environmental, Regulatory and Planning Services - Recreation and sport Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Cultural, Environmental, Regulatory and Planning Services - Trading undertakings Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Trading undertakings Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Trading undertakings Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Trading undertakings Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Trading undertakings Cultural, Environmental, Regulatory and Planning Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Cultural. 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Regulatory and Planning Services - Trading undertakings Cultural, Environmental, Regulatory and Planning Services - Trading undertakings Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Trading undertakings Shropshire Council 00GG None BVACOP - Balance Sheet Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Trading undertakings Shropshire Council 00GG Highways and Transport Services - Public Transport Children's and Education Services - Youth Shropshire Council 00GG None BVACOP - Balance Sheet Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Economic Development Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Cultural. 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Shropshire Council 00GG

	Third Party Payments-Private Contractors	15/06/2012	4437594	-263.69 Revenue
	Third Party Payments-Private Contractors	15/06/2012	4437595	-876.07 Revenue
	Supplies And Services-Communications & Computing	21/06/2012	4438312	1880 Revenue
s)	Premises Related-Repair & Maint. General	21/06/2012	4438313	94.55 Revenue
3)	Premises Related-Repair & Maint. General	22/06/2012	4438314	10 Revenue
	Supplies And Services-Equipt. Furn. & Materials			
		21/06/2012	4438316	42.65 Revenue
	Premises Related-R & M Property Policy Group	22/06/2012	4438318	229.48 Revenue
	Premises Related-R & M Property Policy Group	22/06/2012	4438319	57.37 Revenue
	Premises Related-Repairs & MaintLm Buy Back	22/06/2012	4438320	458.96 Revenue
	Premises Related-R & M Property Policy Group	22/06/2012	4438321	458.96 Revenue
	Premises Related-R & M Property Policy Group	22/06/2012	4438322	144.08 Revenue
	Premises Related-Repair & Maint. General	22/06/2012	4438323	100.96 Revenue
	Supplies And Services-Miscellaneous Expenses	22/06/2012	4438324	1278.75 Revenue
	Premises Related-Repair & Maint. General	22/06/2012	4438325	73.08 Revenue
	Supplies And Services-Equipt. Furn. & Materials	22/06/2012	4438326	70 Revenue
	Premises Related-Repair & Maint. General	22/06/2012	4438327	80.24 Revenue
	Supplies And Services-Equipt. Furn. & Materials	22/06/2012	4438328	164.15 Revenue
	Premises Related-R & M Property Policy Group	22/06/2012	4438330	104 Revenue
	Supplies And Services-Miscellaneous Expenses	22/06/2012	4438342	100.8 Revenue
		27/06/2012	4438343	112.5 Revenue
	Supplies And Services-Miscellaneous Expenses			
	Supplies And Services-Miscellaneous Expenses	21/06/2012	4438344	32 Revenue
	Supplies And Services-Miscellaneous Expenses	21/06/2012	4438345	125 Revenue
	Supplies And Services-Miscellaneous Expenses	21/06/2012	4438346	224.6 Revenue
	Supplies And Services-Miscellaneous Expenses	21/06/2012	4438347	66.6 Revenue
	Supplies And Services-Miscellaneous Expenses	21/06/2012	4438348	35 Revenue
	Supplies And Services-Miscellaneous Expenses	21/06/2012	4438349	39.6 Revenue
	Supplies And Services-Miscellaneous Expenses	21/06/2012	4438350	70.38 Revenue
	Supplies And Services-Miscellaneous Expenses	21/06/2012	4438350	139.05 Revenue
	Current Assets-Government Debtors	21/06/2012	4438350	0 Revenue
	Supplies And Services-Miscellaneous Expenses	21/06/2012	4438351	116.11 Revenue
	Supplies And Services-Miscellaneous Expenses	21/06/2012	4438352	74 Revenue
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	Supplies And Services-Grants & Subscriptions	19/06/2012	4438353	283.86 Revenue
	Premises Related-R & M Property Policy Group	22/06/2012	4438363	57.37 Revenue
	Current Assets-Government Debtors	20/06/2012	4438373	0 Revenue
	Supplies And Services-Miscellaneous Expenses	18/06/2012	4438382	971 Revenue
	Premises Related-R & M Property Policy Group	18/06/2012	4438385	194.2 Revenue
	Premises Related-R & M Property Policy Group	18/06/2012	4438386	129.46 Revenue
	Supplies And Services-Miscellaneous Expenses	21/06/2012	4438387	137.27 Revenue
	Supplies And Services-Miscellaneous Expenses	21/06/2012	4438387	7.59 Revenue
	Supplies And Services-Miscellaneous Expenses	21/06/2012	4438388	90 Revenue
	Supplies And Services-Miscellaneous Expenses	21/06/2012	4438389	50 Revenue
	Supplies And Services-Miscellaneous Expenses	28/06/2012	4438390	150.04 Revenue
	Current Assets-Government Debtors	28/06/2012	4438390	0 Revenue
	Supplies And Services-Miscellaneous Expenses	21/06/2012	4438391	103.14 Revenue
	Current Assets-Government Debtors	21/06/2012	4438391	0 Revenue
	Supplies And Services-Miscellaneous Expenses	21/06/2012	4438392	105 Revenue
	Supplies And Services-Miscellaneous Expenses	22/06/2012	4438393	9 Revenue
	Supplies And Services-Miscellaneous Expenses	28/06/2012	4438394	77.83 Revenue
	Premises Related-Repair & Maint. General	22/06/2012	4438395	70 Revenue
	Premises Related-Repair & Maint. General	22/06/2012	4438396	139.8 Revenue
	Supplies And Services-Equipt. Furn. & Materials	22/06/2012	4438398	98.8 Revenue
	Supplies And Services-Equipt. Furn. & Materials	22/06/2012	4438399	289.28 Revenue
	Premises Related-Repair & Maint. General	22/06/2012	4438401	289.39 Revenue
	Supplies And Services-Equipt. Furn. & Materials	22/06/2012	4438403	238.8 Revenue
	Supplies And Services-Equipt. Furn. & Materials	22/06/2012	4438404	243.1 Revenue
	Transfer Payments-Public Transport	21/06/2012	4438411	12.9 Revenue
	Premises Related-Cleaning Costs	27/06/2012	4438412	44 Revenue
	Premises Related-Rents	19/06/2012	4438413	151.2 Revenue
	Transfer Payments-Public Transport	21/06/2012	4438414	33 Revenue
	Supplies And Services-Miscellaneous Expenses	19/06/2012	4438415	77.5 Revenue
	Transfer Payments-Public Transport	19/06/2012	4438416	59 Revenue
	Supplies And Services-Catering	28/06/2012	4438428	32.5 Revenue
	Supplies And Services-Equipt. Furn. & Materials	28/06/2012	4438438	106 Revenue
	Transfer Payments-Direct Transport Costs	20/06/2012	4438450	277.67 Revenue
	Transfer Payments-Direct Transport Costs	20/06/2012	4438451	221.55 Revenue
	Transfer Payments-Direct Transport Costs	20/06/2012	4438451	87.3 Revenue
	Transfer Payments-Direct Transport Costs	20/06/2012	4438451	596.7 Revenue
	Transfer Payments-Direct Transport Costs	20/06/2012	4438452	1228.2 Revenue
	Transfer Payments-Direct Transport Costs	20/06/2012	4438453	27 Revenue
	Transfer Payments-Direct Transport Costs	20/06/2012	4438453	108.6 Revenue
	Transfer Payments-Direct Transport Costs	20/06/2012	4438454	38.4 Revenue
	Supplies And Services-Miscellaneous Expenses	27/06/2012	4438459	15.2 Revenue
	Supplies And Services-Miscellaneous Expenses	27/06/2012	4438459	32.7 Revenue
	Supplies And Services-Miscellaneous Expenses	27/06/2012	4438459	25.5 Revenue
	Supplies And Services-Miscellaneous Expenses	27/06/2012	4438460	4.74 Revenue
	Supplies And Services-Miscellaneous Expenses	27/06/2012	4438460	7.05 Revenue
	Supplies And Services-Miscellaneous Expenses	27/06/2012	4438460	15.5 Revenue
	Supplies And Services-Miscellaneous Expenses	27/06/2012	4438460	12.83 Revenue
	Supplies And Services-Services/Allowances	28/06/2012	4438462	224.8 Revenue
	Supplies And Services-Schools Equipt. & Materials	19/06/2012	4438465	30 Revenue

4437593

-897.2 Revenue

Payments June 2012 v1

HOM01441 Abbey Care Direct Ltd HOM01442 Haveacare HOM01469 Allenby Douglas CRD56358 Stone Computers Ltd CRD67745 Brown & Murray I td CRD01153 Bearing Man (Shrewsbury) Ltd CRD01583 Bradley Industrial Services CRD87241 George Birchall Service Ltd CRD56341 Window & Door Contract Services CRD14737 David Rogers Electrical Contractors Ltd Emblem Print Products Ltd CRD30057 CRD85769 The Housman Society CRD85140 Juliet Jeffery CRD88809 Ludlow 21 David Whyman Map Sales CRD52065 CRD09441 Ludlow Books CRD63043 Forestry Commission CRD29591 Scr Retail Systems Farrah'S Of Harrogate CRD97392 Farrah'S Of Harrogate CRD97392 CRD97392 Farrah'S Of Harrogate CRD81291 Mitchells Wool Fat Soap Ltd CRD92666 St Mary Magdalene Pcc Bridgnorth CRD97679 Volunteering England CRD87241 George Birchall Service Ltd CRD79210 P G Skins Limited CRD97684 Mrs J A Williams CRD05694 Novar Systems Ltd Novar Systems Ltd CRD05694 CRD52065 David Whyman Map Sales CRD52065 David Whyman Map Sales CRD26413 Ian R Jones CRD87989 Church Stretton Area Tourism Group CRD76080 Judaes CRD76080 Judaes CRD61370 N W Levers Ltd CRD61370 N W Levers I td CRD06360 T Hall CRD15701 J Salmon I td CRD84678 Mr A K Bosworth David Rogers Electrical Contractors Ltd CRD14737 CRD14737 David Rogers Electrical Contractors Ltd David Rogers Electrical Contractors Ltd CRD14737 CRD14737 David Rogers Electrical Contractors Ltd CRD46377 Comet Cars Limited CRD88290 Phs Datashred TOP26294 Ludlow Mascall Centre CRD93953 S D Travel CRD90601 Alpha Biolaboratories Limited CRD23890 Bibby'S Taxis Rowlands & Co Shrewsbury Ltd CRD14790 CRD88094 Office Furniture Online CRD09453 Miss P Longton CRD44663 Redacted - Personal Information CRD44663 Redacted - Personal Information CRD44663 Redacted - Personal Information CRD12914 Redacted - Personal Information CRD59426 D M Bates CRD59426 D M Bates CRD59426 D M Bates CRD84766 Wm Morrison Supermarket Plc Wm Morrison Supermarket Plc CRD84766 CRD84766 Wm Morrison Supermarket Plc Aga Education Ltd CRD60733 CRD79210 P G Skips Limited

Shropshire Council 00GG	Central Services - Trading Services
Shropshire Council 00GG	Central Services - Trading Services
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Building Control
Shropshire Council 00GG	Housing Services - Homelessness
Shropshire Council 00GG	Central Services - Other Services
Shropshire Council 00GG	Central Services - Other Services
Shropshire Council 00GG	Central Services - Other Services
Shropshire Council 00GG	Central Services - Other Services
Shropshire Council 00GG	Central Services - Other Services
Shropshire Council 00GG	Central Services - Other Services
Shropshire Council 00GG	None BVACOP - Balance Sheet
Shropshire Council 00GG	Central Services - Other Services
Shropshire Council 00GG	Central Services - Trading undertakings
Shropshire Council 00GG	Central Services - Trading undertakings
Shropshire Council 00GG	Adult Social Care - Adults aged under 65 with learning disabilities
Shropshire Council 00GG	Central Services - Trading Services
Shropshire Council 00GG	Adult Social Care - Adults aged under 65 with learning disabilities
Shropshire Council 00GG	Central Services - Trading Services
Shropshire Council 00GG	Children's and Education Services - Social Care and Safeguards Looked After Children
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport
Shropshire Council 00GG	Housing Services - Homelessness
Shropshire Council 00GG	Housing Services - Homelessness
Shropshire Council 00GG	Housing Services - Homelessness
Shropshire Council 00GG	Housing Services - Homelessness
Shropshire Council 00GG	Housing Services - Homelessness
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings
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	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings
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Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings
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Shropshire Council 00GG	None BVACOP - Balance Sheet
Shropshire Council 00GG	Central Services - Trading undertakings
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Shropshire Council 00GG	None BVACOP - Balance Sheet
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Shropshire Council 00GG	None BVACOP - Balance Sheet
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Shropshire Council 00GG	Children's and Education Services - Social Care and Safeguards Commissioning and Social Work
Shropshire Council 00GG	Children's and Education Services - Social Care and Safeguards Commissioning and Social Work
Shropshire Council 00GG	Central Services - Trading undertakings
Shropshire Council 00GG	Central Services - Trading undertakings
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Shropshire Council 00GG	Central Services - Trading undertakings
Shropshire Council 00GG	Central Services - Trading undertakings

Employees-Support Staff	29/06/2012	4438470	539.11 Revenue
Employees-Support Staff	25/06/2012	4438471	421.58 Revenue
Supplies And Services-Miscellaneous Expenses	25/06/2012	4438472	92.4 Revenue
Premises Related-Rates	25/06/2012	4438473	898.49 Revenue
Supplies And Services-Travel Expenses Etc.	25/06/2012	4438474	200.17 Revenue
Supplies And Services-Travel Expenses Etc.	25/06/2012	4438475	147.42 Revenue
Supplies And Services-Travel Expenses Etc.	25/06/2012	4438476	212.5 Revenue
Supplies And Services-Travel Expenses Etc.	25/06/2012	4438477	194.92 Revenue
Supplies And Services-Travel Expenses Etc.	25/06/2012	4438478	199.92 Revenue
Supplies And Services-Travel Expenses Etc.	25/06/2012	4438479	210.38 Revenue
Current Assets-Government Debtors	25/06/2012	4438479	0 Revenue
Supplies And Services-Travel Expenses Etc.	25/06/2012	4438480	218.25 Revenue
Supplies And Services-Equipt. Furn. & Materials	22/06/2012	4438481	89.35 Revenue
Supplies And Services-Equipt. Furn. & Materials	22/06/2012	4438482	154.66 Revenue
Premises Related-Repair & Maint. General	22/06/2012	4438483	52.5 Revenue
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Premises Related-R & M Property Policy Group	22/06/2012	4438486	106.7 Revenue
Premises Related-R & M Property Policy Group	22/06/2012	4438487	105 Revenue
Supplies And Services-Miscellaneous Expenses	22/06/2012	4438488	303.36 Revenue
Premises Related-Repair & Maint. General	22/06/2012	4438489	70 Revenue
Premises Related-Repair & Maint. General	22/06/2012	4438490	484.24 Revenue
Premises Related-Energy Costs	19/06/2012	4438498	263.45 Revenue
Premises Related-Energy Costs	21/06/2012	4438499	106.47 Revenue
Transfer Payments-Direct Transport Costs	21/06/2012	4438500	28.1 Revenue
Transfer Payments-Direct Transport Costs	21/06/2012	4438500	10 Revenue
Transfer Payments-Direct Transport Costs	21/06/2012	4438502	54 Revenue
Supplies And Services-Miscellaneous Expenses	21/06/2012	4438503	85.61 Revenue
Supplies And Services-Miscellaneous Expenses	21/06/2012	4438504	96.5 Revenue
Supplies And Services-Miscellaneous Expenses	28/06/2012	4438505	137.89 Revenue
Supplies And Services-Miscellaneous Expenses	28/06/2012	4438505	263.4 Revenue
Supplies And Services-Miscellaneous Expenses	21/06/2012	4438506	76.35 Revenue
Supplies And Services-Miscellaneous Expenses	21/06/2012	4438507	264.91 Revenue
Supplies And Services-Miscellaneous Expenses	28/06/2012	4438508	334.34 Revenue
Supplies And Services-Miscellaneous Expenses	28/06/2012	4438509	120 Revenue
Supplies And Services-Miscellaneous Expenses	28/06/2012	4438510	99.5 Revenue
Supplies And Services-Miscellaneous Expenses	28/06/2012	4438511	103.51 Revenue
Supplies And Services-Miscellaneous Expenses	21/06/2012	4438512	26.4 Revenue
Supplies And Services-Miscellaneous Expenses	21/06/2012	4438513	240.8 Revenue
Supplies And Services-Miscellaneous Expenses	21/06/2012	4438513	82.17 Revenue
Supplies And Services-Miscellaneous Expenses	22/06/2012	4438514	9 Revenue
Supplies And Services-Miscellaneous Expenses	21/06/2012	4438515	367.35 Revenue
Supplies And Services-Miscellaneous Expenses	25/06/2012	4438516	69.75 Revenue
Supplies And Services-Miscellaneous Expenses	21/06/2012	4438517	40.17 Revenue
Supplies And Services-Catering	18/06/2012	4438518	10.36 Revenue
Supplies And Services-Printing & Stationery	18/06/2012	4438518	1.91 Revenue
Supplies And Services-Catering	18/06/2012	4438518	3.33 Revenue
Supplies And Services-Catering	18/06/2012	4438519	22.04 Revenue
Supplies And Services-Equipt. Furn. & Materials	18/06/2012	4438519	5.7 Revenue
		4438519	1.82 Revenue
Supplies And Services-Equipt. Furn. & Materials	18/06/2012		
Supplies And Services-Catering	18/06/2012	4438519	3.34 Revenue
Current Assets-Government Debtors	18/06/2012	4438519	0 Revenue
Supplies And Services-Catering	18/06/2012	4438520	19.58 Revenue
Supplies And Services-Catering	18/06/2012	4438520	3.33 Revenue
Supplies And Services-Equipt. Furn. & Materials	18/06/2012	4438520	34.72 Revenue
Current Assets-Government Debtors	18/06/2012	4438520	0 Revenue
Supplies And Services-Catering	18/06/2012	4438521	25.46 Revenue
Supplies And Services-Equipt. Furn. & Materials		4438521	0.98 Revenue
	18/06/2012		
Current Assets-Government Debtors	18/06/2012	4438521	0 Revenue
Supplies And Services-Catering	18/06/2012	4438522	15.54 Revenue
Supplies And Services-Catering	18/06/2012	4438522	0.83 Revenue
Supplies And Services-Printing & Stationery	18/06/2012	4438522	1.46 Revenue
Supplies And Services-Catering	18/06/2012	4438523	58.57 Revenue
Supplies And Services-Catering	18/06/2012	4438524	9.25 Revenue
Supplies And Services-Catering	18/06/2012	4438525	1.67 Revenue
Supplies And Services-Catering	18/06/2012	4438525	4 Revenue
Supplies And Services-Catering	18/06/2012	4438526	13.24 Revenue
Supplies And Services-Catering	18/06/2012	4438526	4.17 Revenue
Supplies And Services-Catering	18/06/2012	4438527	6.2 Revenue
Supplies And Services-Catering	18/06/2012	4438528	12.4 Revenue
Supplies And Services-Catering	18/06/2012	4438528	5.19 Revenue
Employees-Support Staff	28/06/2012	4438538	22.5 Revenue
Third Party Payments-Private Contractors	28/06/2012	4438539	331.55 Revenue
Supplies And Services-Catering	28/06/2012	4438543	3 Revenue
Supplies And Services-Catering	29/06/2012	4438544	8.01 Revenue
Supplies And Services-Catering	28/06/2012	4438547	62.78 Revenue
Supplies And Services-Catering	29/06/2012	4438548	41.29 Revenue
Supplies And Services-Catering	29/06/2012	4438549	68.57 Revenue
Supplies And Services-Catering	29/06/2012	4438550	138.68 Revenue
Supplies And Services-Catering	28/06/2012	4438551	65.75 Revenue
			47.24 Revenue
Supplies And Services-Catering	29/06/2012	4438552	
Supplies And Services-Catering	28/06/2012	4438553	76.39 Revenue
Supplies And Services-Catering	29/06/2012	4438554	124.49 Revenue

CRD65449 Proactive Personnel Ltd CRD65449 Proactive Personnel Ltd CRD82255 Total Response Ltd Shropshire Council - Council Tax Only RAT00018 CRD93131 Hampton By Hilton Hampton By Hilton CRD93131 CRD14737 David Rogers Electrical Contractors Ltd David Rogers Electrical Contractors Ltd CRD14737 David Rogers Electrical Contractors Ltd CRD14737 CRD14737 David Rogers Electrical Contractors Ltd CRD14737 David Rogers Electrical Contractors Ltd CRD81705 British Gas Business CRD73766 British Gas Business CRD90254 Access Cars Ltd CRD90254 Access Cars Ltd CRD93764 Oswestry Taxis CRD52065 David Whyman Map Sales CRD56578 Field Studies Council CRD37676 C J Wildbird Foods Ltd CRD37676 C J Wildbird Foods Ltd CRD16101 The Book Service Ltd CRD73569 Chris'S Books Limited CRD73569 Chris'S Books Limited CRD96474 Cheatwell Games CRD97557 Woodlands Ice Cream CRD84678 Mr A K Bosworth CRD08730 Keycraft CRD73569 Chris'S Books Limited CRD73569 Chris'S Books Limited CRD15701 J Salmon Ltd David Whyman Map Sales CRD52065 CRD95631 English Village Designs CRD52065 David Whyman Map Sales CRD09898 L Evans CRD09898 L Evans CRD09898 L Evans CRD86611 A Healey CRD96248 Mrs Helen Bullock (Imprest) CRD96248 Mrs Helen Bullock (Imprest) Mrs Helen Bullock (Imprest) CRD96248 CRD96248 Mrs Helen Bullock (Imprest) CRD81143 C Brayford CRD81143 C Brayford CRD81143 C Brayford CRD96734 Ms V M Harbour CRD96734 Ms V M Harbour CRD96734 Ms V M Harbour CRD93521 Lin Bridges CRD89123 Cathy Perkins CRD80849 Karen Rollings Karen Rollings CRD80849 CRD93524 Sally M Moseley CRD93524 Sally M Moseley CRD90269 Mrs M Fletcher CRD95727 J Watton CRD95727 J Watton CRD97276 The Lantern Cafe CRD79779 Voice CRD96834 Total Produce CRD96834 Total Produce

Shropshire Council 00GG Central Services - Trading undertakings None BVACOP - Capital Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading Services Shropshire Council 00GG Highways and Transport Services - Management & Support Services Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Children's and Education Services - Social Care and Safeguards Commissioning and Social Work Shropshire Council 00GG None BVACOP - Balance Sheet Shropshire Council 00GG County Training trading account - Training Shropshire Council 00GG County Training trading account - Training County Training trading account - Training Shropshire Council 00GG Shropshire Council 00GG County Training trading account - Training Shropshire Council 00GG County Training trading account - 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Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Children's and Education Services - Special Schools Central Services - Other Services Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings None BVACOP - Balance Sheet Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG None BVACOP - Balance Sheet Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Shropshire Council 00GG None BVACOP - Balance Sheet Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Adults aged under 65 with mental health needs Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Central Services - Trading Services Shropshire Council 00GG Central Services - Trading Services Shropshire Council 00GG None BVACOP - Management & Support Services - Reallocated Shropshire Council 00GG Central Services - Trading Services Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Housing Services - Other Welfare Services Housing Services - Other Welfare Services Shropshire Council 00GG Housing Services - Other Welfare Services Shropshire Council 00GG Shropshire Council 00GG Housing Services - Other Welfare Services Shropshire Council 00GG Housing Services - Other Welfare Services Housing Services - Other Welfare Services Shropshire Council 00GG Shropshire Council 00GG Housing Services - Other Welfare Services Shropshire Council 00GG Housing Services - Other Welfare Services Housing Services - Other Welfare Services Shropshire Council 00GG Shropshire Council 00GG Housing Services - Other Welfare Services Shropshire Council 00GG Housing Services - Other Welfare Services Shropshire Council 00GG Housing Services - Other Welfare Services Shropshire Council 00GG Children's and Education Services - Social Care and Safeguards Commissioning and Social Work Shropshire Council 00GG County Training trading account - Training Shropshire Council 00GG County Training trading account - Training Shropshire Council 00GG County Training trading account - Training Shropshire Council 00GG County Training trading account - Training Shropshire Council 00GG County Training trading account - Training Shropshire Council 00GG County Training trading account - Training

Supplies And Services-Catering 28/06/2012 4438556 109.29 Revenue Contingency/Other Capital-Capital - Plant Equipt & Furn 4438557 22/06/2012 425 Revenue Supplies And Services-Equipt. Furn. & Materials 22/06/2012 4438558 84.4 Revenue 4438560 Premises Related-R & M Property Policy Group 170 Revenue 22/06/2012 Premises Related-Repair & Maint General 22/06/2012 4438561 52.5 Revenue Supplies And Services-Equipt. Furn. & Materials 22/06/2012 4438563 217 Revenue Supplies And Services-Equipt. Furn. & Materials 4438567 152.8 Revenue 22/06/2012 22/06/2012 4438568 Supplies And Services-Equipt. Furn. & Materials 73.88 Revenue Third Party Payments-Private Contractors 28/06/2012 4438569 294.18 Revenue 4438571 Current Assets-Government Debtors 18/06/2012 0 Revenue Premises Related-Cleaning Costs 4438573 26/06/2012 156 Revenue Premises Related-Cleaning Costs 26/06/2012 4438574 912 Revenue Premises Related-Repair & Maint. General 26/06/2012 4438574 11.95 Revenue Supplies And Services-Miscellaneous Expenses 18/06/2012 4438575 175 Revenue Supplies And Services-Printing & Stationery 18/06/2012 4438576 365.36 Revenue Current Assets-Government Debtors 18/06/2012 4438576 0 Revenue 65.51 Revenue 4438577 Supplies And Services-Printing & Stationery 18/06/2012 Supplies And Services-Printing & Stationery 18/06/2012 4438578 168 75 Revenue Supplies And Services-Printing & Stationery 18/06/2012 4438579 210.69 Revenue 4438579 Current Assets-Government Debtors 18/06/2012 0 Revenue 181.68 Revenue Supplies And Services-Printing & Stationery 19/06/2012 4438580 21/06/2012 4438581 112.35 Revenue Supplies And Services-Printing & Stationery 4438582 Premises Related-Repair & Maint. General 29/06/2012 26.38 Revenue Supplies And Services-Printing & Stationerv 29/06/2012 4438582 354 7 Revenue Current Assets-Government Debtors 29/06/2012 4438582 0 Revenue 4438583 435.8 Revenue Supplies And Services-Miscellaneous Expenses 22/06/2012 Supplies And Services-Miscellaneous Expenses 22/06/2012 4438584 3359.23 Revenue 4438594 Supplies And Services-Miscellaneous Expenses 22/06/2012 96.25 Revenue Supplies And Services-Equipt, Furn, & Materials 22/06/2012 4438595 128.42 Revenue Premises Related-R & M Property Policy Group 22/06/2012 4438597 70 Revenue Premises Related-R & M Property Policy Group 22/06/2012 4438598 97.1 Revenue Supplies And Services-Equipt. Furn. & Materials 22/06/2012 4438599 87.5 Revenue Premises Related-Repairs & Maint.-Lm Buy Back 22/06/2012 4438600 232 Revenue Premises Related-Repair & Maint. General 22/06/2012 4438601 78 Revenue 4438602 Supplies And Services-Catering 28/06/2012 57.06 Revenue Supplies And Services-Catering 28/06/2012 4438603 29.66 Revenue Supplies And Services-Catering 28/06/2012 4438604 72 85 Revenue 4438605 194.98 Revenue Supplies And Services-Catering 22/06/2012 Supplies And Services-Catering 28/06/2012 4438606 215.98 Revenue Supplies And Services-Catering 20/06/2012 4438607 5.4 Revenue 4438608 5.81 Revenue Supplies And Services-Catering 20/06/2012 Supplies And Services-Equipt. Furn. & Materials 28/06/2012 4438609 16.85 Revenue Supplies And Services-Equipt. Furn. & Materials 28/06/2012 4438610 118.64 Revenue 21/06/2012 4438611 110.73 Revenue Supplies And Services-Equipt. Furn. & Materials Supplies And Services-Catering 28/06/2012 4438612 134.53 Revenue 4438613 145.44 Revenue Supplies And Services-Catering 26/06/2012 4438613 26/06/2012 0 Revenue Current Assets-Government Debtors Supplies And Services-Catering 19/06/2012 4438614 142.08 Revenue Current Assets-Government Debtors 19/06/2012 4438614 0 Revenue 4438615 50.45 Revenue Supplies And Services-Catering 26/06/2012 Supplies And Services-Catering 19/06/2012 4438616 48.25 Revenue 4438618 1767.74 Revenue Supplies And Services-Miscellaneous Expenses 25/06/2012 Current Assets-Government Debtors 25/06/2012 4438618 0 Revenue Transfer Payments-Car Allowances 25/06/2012 4438619 245 Revenue Third Party Payments-Private Contractors 25/06/2012 4438620 20 Revenue Premises Related-Energy Costs 25/06/2012 4438621 1450.07 Revenue Premises Related-Energy Costs 26/06/2012 4438622 583.92 Revenue Supplies And Services-Equipt. Furn. & Materials 25/06/2012 4438623 1772.43 Revenue 4438624 Premises Related-Water 25/06/2012 1617 26 Revenue Supplies And Services-Catering 28/06/2012 4438625 57.67 Revenue Supplies And Services-Catering 28/06/2012 4438626 10.7 Revenue 5.04 Revenue Premises Related-Cleaning Costs 27/06/2012 4438627 Supplies And Services-Miscellaneous Expenses 22/06/2012 4438629 558 47 Revenue Supplies And Services-Miscellaneous Expenses 4438630 309.07 Revenue 22/06/2012 Supplies And Services-Miscellaneous Expenses 4438631 22/06/2012 1114 7 Revenue Supplies And Services-Miscellaneous Expenses 22/06/2012 4438632 382.95 Revenue Supplies And Services-Miscellaneous Expenses 22/06/2012 4438633 59.44 Revenue Supplies And Services-Miscellaneous Expenses 22/06/2012 4438634 271.25 Revenue Supplies And Services-Miscellaneous Expenses 22/06/2012 4438635 59 44 Revenue Supplies And Services-Miscellaneous Expenses 22/06/2012 4438636 10538.64 Revenue Supplies And Services-Miscellaneous Expenses 4438637 22/06/2012 368 51 Revenue Supplies And Services-Miscellaneous Expenses 22/06/2012 4438638 3102 12 Revenue Supplies And Services-Miscellaneous Expenses 22/06/2012 4438639 23.93 Revenue Supplies And Services-Miscellaneous Expenses 4438640 3090.23 Revenue 22/06/2012 Supplies And Services-Equipt. Furn. & Materials 28/06/2012 4438643 418.1 Revenue

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66 Revenue

140 Revenue

102 Revenue

14.5 Revenue

68 Revenue

371.25 Revenue

29/06/2012

18/06/2012

28/06/2012

25/06/2012

25/06/2012

29/06/2012

Payments June 2012 v1

Supplies And Services-Miscellaneous Expenses

Premises Related-Rents

CRD96834 Total Produce David Rogers Electrical Contractors Ltd CRD14737 CRD14737 David Rogers Electrical Contractors Ltd David Rogers Electrical Contractors Ltd CRD14737 David Rogers Electrical Contractors Ltd CRD14737 CRD14737 David Rogers Electrical Contractors Ltd CRD14737 David Rogers Electrical Contractors Ltd David Rogers Electrical Contractors Ltd CRD14737 CRD79779 Voice CRD38173 Oxon Ce School Imprest Ac CRD77120 Busy Bee Cleaning Ltd Busy Bee Cleaning Ltd CRD77120 CRD77120 Busy Bee Cleaning Ltd CRD68272 Central Taxis Ltd CRD71872 **Ckl Office Supplies** CRD71872 Ckl Office Supplies CRD71872 Ckl Office Supplies CRD71872 Ckl Office Supplies CRD71872 **Ckl Office Supplies** CRD71872 **Ckl Office Supplies** CRD71872 Ckl Office Supplies CRD71872 Ckl Office Supplies CRD71872 Ckl Office Supplies CRD71872 Ckl Office Supplies CRD71872 **Ckl Office Supplies** GSP00042 Hazel Ryder GSP00028 South Shropshire Housing Assoc Ltd CRD14737 David Rogers Electrical Contractors Ltd CRD82818 Catherines Bakery Limited CRD82818 Catherines Bakery Limited CRD82818 Catherines Bakery Limited Coca Cola Enterprises Ltd CRD02199 CRD02199 Coca Cola Enterprises Ltd CRD77216 Dairy Crest I td Dairy Crest Ltd CRD77216 CRD91129 Davies (Bakery Supplies) Ltd CRD91129 Davies (Bakery Supplies) Ltd CRD91129 Davies (Bakery Supplies) Ltd CRD68184 Henllan Bread CRD96076 Hopewall Farm Foods CRD96076 Hopewall Farm Foods CRD96076 Hopewall Farm Foods CRD96076 Hopewall Farm Foods CRD96449 Jb Dairies CRD96449 Jb Dairies CRD77259 Whitehouse Hotels CRD77259 Whitehouse Hotels TOP27059 Andrew Johnston CRD97495 Redacted - Personal Information CRD97442 West Mercia Energy CRD97442 West Mercia Energy CRD97182 Replacement Keys CRD15533 Severn Trent Water I td CRD06215 S J Hodgkins CRD75742 A C Edwards & Son CRD56649 Phs Group Plc GSP00004 Anchor Trust GSP00005 Sanctuary Housing Association GSP00006 Bromford Carinthia Housing Association L GSP00007 Equity Housing Group GSP00009 Habinteg Housing Association Ltd GSP00017 Northern Counties Housing Association GSP00020 Sanctuary Housing Association GSP00021 Severnside Housing GSP00027 Shropshire Rural Housing Assoc Ltd GSP00028 South Shropshire Housing Assoc Ltd GSP00033 Trident Sphere GSP00106 Meres & Mosses Housing Association Ltd CRD44823 West Mercia Supplies CRD75406 Council For Administration CRD74244 Country Cars CRD93348 Deaf Direct CRD68942 Education Development International Plc CRD68942 Education Development International Plc CRD68942 Education Development International Plc

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Shropshire Council 00GG	Central Services - Trading undertakings
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Shropshire Council 00GG	Housing Services - Homelessness
Shropshire Council 00GG	Adult Social Care - Adults aged under 65 with learning disabilities
Shropshire Council 00GG	None BVACOP - Balance Sheet
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Shropshire Council 00GG Shropshire Council 00GG	None BVACOP - Balance Sheet None BVACOP - Balance Sheet Sheet None BVACOP - Balance Sheet None BVACOP - Balance Sheet None BVACOP - Balance Sheet Sheet None BVACOP - Balance Sheet None BVACOP - Balance Sheet Sheet None BVACOP - Balance Sheet None BVACOP - Balance Sheet Sheet None BVACOP - Balance Sheet Sheet None BVACOP - Balance Sheet None BVACOP - Balance Sheet Sheet None BVACOP - Balance Sheet Sheet None BVACOP - Balance Sheet None BVACOP - Balance Sheet Sheet None BVACOP - Balance Sheet Sheet None BVACOP - Balance Sheet Sheet None BVACOP - Balance Sheet Sheet None BVACOP - Balance Sheet None BVACOP - Balance Sheet Nanagement & Support Services Shidhways and Transport Services - Management & Support Services Children's and Education Services - School and Pupil Support Children's and Education Services - School and Pupil Support Highways and Transport Services - Management & Support Services Highways and Transport Services - Management & Support Services Highways and Transport Services - Management & Suppo
Shropshire Council 00GG Shropshire Council 00GG	None BVACOP - Balance Sheet None BVACOP - Balance Sheet Sheet Structure Highways and Transport Services - Management & Support Services Highways and Transport Services - Management & Support Services Highways and Transport Services - School and Pupil Support Highways and Transport Services - School and Pupil Support Highways and Transport Services - School and Pupil Support Highways and Transport Services - Management & Support Services Highways and Transport Services - School and Pupil Support Highways and Transport Services - Management & Support Services Highways and Transport Services - Management & Support Services Highways and Transport Services - Management & Support Services Highways and Transport Services - School and Pupil Support Highways and Transport Services - School and Pupil Support Children's and Education Services - School and Pupil Support Highways and Transport Services - School and Pupil Support Highways and Transport Services - Management & Support Services Highways and Transport
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Shropshire Council 00GG Shropshire Council 00GG	None BVACOP - Balance Sheet None BVACOP - Balance Sheet Children's and Education Services - School and Pupil Support Highways and Transport Services - Management & Support Services Highways and Transport Services - Management & Support Services Children's and Education Services - School and Pupil Support Highways and Transport Services - Management & Support Services Highways and Transport Services - Management & Support Services Children's and Education Services - School and Pupil Support Highways and Transport Services - Management & Support Services Highways and Transport Services - Management & Support Services Children's and Education Services - School and Pupil Support Highways and Transport Services - Management & Support Services Children's and Education Services - School and Pupil Support Highways and Transport Services - Management & Support Services Children's and Education Services - School and Pupil Support Highways and Transport Services - Management & Support Services Children's and Education Services - School and Pupil Support Highways and Transport Services - School and Pupil Support Highways and Transport Services - Management & Support Services Children's and Education Services - School and Pupil Support Highways and Transport Services - Management & Support Services Highways and Transport Services - Managemen

Shropshire Council 00GG Central Services - Trading undertakings

Supplies And Services-Miscellaneous Expenses14Supplies And Services-Miscellaneous Expenses14Supplies And Services-Miscellaneous Expenses14Supplies And Services-Catering27Supplies And Services-Catering26Supplies And Services-Clothing Uniform & Laundry14Supplies And Services-Catering24	8/06/2012 8/06/2012 8/06/2012 8/06/2012 7/06/2012 0/06/2012	4438652 4438653 4438654 4438654 4438655	16 2.58	Revenue Revenue Revenue Revenue
Supplies And Services-Miscellaneous Expenses14Supplies And Services-Miscellaneous Expenses14Supplies And Services-Miscellaneous Expenses14Supplies And Services-Catering27Supplies And Services-Catering26Supplies And Services-Clothing Uniform & Laundry14Supplies And Services-Catering24	8/06/2012 8/06/2012 8/06/2012 7/06/2012	4438654 4438654	16 2.58	Revenue Revenue
Supplies And Services-Miscellaneous Expenses14Supplies And Services-Miscellaneous Expenses14Supplies And Services-Catering27Supplies And Services-Catering26Supplies And Services-Clothing Uniform & Laundry14Supplies And Services-Catering24	8/06/2012 8/06/2012 7/06/2012	4438654 4438654	2.58	Revenue
Supplies And Services-Miscellaneous Expenses14Supplies And Services-Catering27Supplies And Services-Catering26Supplies And Services-Clothing Uniform & Laundry14Supplies And Services-Catering24	8/06/2012 7/06/2012	4438654		
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Supplies And Services-Catering20Supplies And Services-Clothing Uniform & Laundry18Supplies And Services-Clothing Uniform & Laundry18Supplies And Services-Clothing Uniform & Laundry18Supplies And Services-Catering28		1138655		
Supplies And Services-Clothing Uniform & Laundry 18 Supplies And Services-Clothing Uniform & Laundry 18 Supplies And Services-Clothing Uniform & Laundry 18 Supplies And Services-Clothing 28	0/06/2012	4430033	36.72	Revenue
Supplies And Services-Clothing Uniform & Laundry 18 Supplies And Services-Catering 28	0/00/2012	4438656	13.56	Revenue
Supplies And Services-Clothing Uniform & Laundry 18 Supplies And Services-Catering 28	8/06/2012	4438657	37 97	Revenue
Supplies And Services-Catering 28	8/06/2012	4438658		Revenue
	8/06/2012	4438659		Revenue
Supplies And Services-Catering 28	8/06/2012	4438659	22.6	Revenue
Supplies And Services-Catering 2	1/06/2012	4438660	67.97	Revenue
Supplies And Services-Catering 2	1/06/2012	4438660	5.94	Revenue
	2/06/2012	4438661	96.6	Revenue
	1/06/2012	4438662		Revenue
	1/06/2012	4438663		Revenue
Supplies And Services-Catering 2	1/06/2012	4438664	456.26	Revenue
Supplies And Services-Catering 22	2/06/2012	4438665	116.82	Revenue
Current Assets-Government Debtors 22	2/06/2012	4438665	0	Revenue
	5/06/2012	4438666	76.7	Revenue
				Revenue
5	5/06/2012	4438666		
· · · · · · · · · · · · · · · · · · ·	9/06/2012	4438667		Revenue
Supplies And Services-Catering 19	9/06/2012	4438667	141.6	Revenue
Supplies And Services-Catering 2	1/06/2012	4438668	64.26	Revenue
Supplies And Services-Catering 2	1/06/2012	4438668	88.5	Revenue
5	2/06/2012	4438669		Revenue
	2/06/2012	4438672		Revenue
and the second sec	2/06/2012	4438673	• • • • • •	Revenue
Supplies And Services-Equipt. Furn. & Materials 22	2/06/2012	4438676	87.5	Revenue
	2/06/2012	4438678		Revenue
•	2/06/2012	4438679		Revenue
•				
	8/06/2012	4438682		Revenue
Current Assets-Debtors 18	8/06/2012	4438683	470942.12	Revenue
Current Assets-Debtors 18	8/06/2012	4438684	542.87	Revenue
Current Assets-Debtors 18	8/06/2012	4438685	103.02	Revenue
	8/06/2012	4438686		Revenue
	8/06/2012	4438687		Revenue
Current Assets-Debtors 18	8/06/2012	4438688	743.46	Revenue
Current Assets-Debtors 18	8/06/2012	4438689	333.6	Revenue
Current Assets-Debtors 18	8/06/2012	4438690	149	Revenue
Current Assets-Debtors 18	8/06/2012	4438691	782 02	Revenue
	8/06/2012	4438692		Revenue
	8/06/2012	4438693		Revenue
Current Assets-Debtors 18	8/06/2012	4438694		Revenue
Current Assets-Debtors 18	8/06/2012	4438695	1566.73	Revenue
Current Assets-Debtors 18	8/06/2012	4438696	12390.15	Revenue
	8/06/2012	4438697	128 30	Revenue
	8/06/2012	4438698		Revenue
	8/06/2012	4438699	7056.97	Revenue
Current Assets-Debtors 18	8/06/2012	4438700	3569.03	Revenue
Current Assets-Debtors 18	8/06/2012	4438701	2960.19	Revenue
Current Assets-Debtors 18	8/06/2012	4438702	1534 51	Revenue
				Revenue
	8/06/2012	4438703		
	8/06/2012	4438704		Revenue
Current Assets-Debtors 18	8/06/2012	4438705	140.53	Revenue
Current Assets-Debtors 18	8/06/2012	4438706	7185.83	Revenue
Current Assets-Debtors 18	8/06/2012	4438707	5.03	Revenue
	8/06/2012	4438708		Revenue
				Revenue
	8/06/2012	4438709		
	8/06/2012	4438710		Revenue
Transfer Payments-Direct Transport Costs 20	0/06/2012	4438711	121.5	Revenue
Transfer Payments-Direct Transport Costs 20	0/06/2012	4438711	374.1	Revenue
	0/06/2012	4438711		Revenue
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	0/06/2012	4438712		Revenue
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Transfer Payments-Direct Transport Costs 20	0/06/2012	4438712	45.9	Revenue
	0/06/2012	4438713	564	Revenue
	0/06/2012	4438713		Revenue
	0/06/2012	4438714		Revenue
	0/06/2012	4438715		Revenue
Transfer Payments-Direct Transport Costs 20	0/06/2012	4438716	745.23	Revenue
Transfer Payments-Direct Transport Costs 20	0/06/2012	4438717	233.7	Revenue
	0/06/2012	4438718		Revenue
, , , , , , , , , , , , , , , , , , , ,	0/06/2012	4438718		Revenue
, , , , , , , , , , , , , , , , , , , ,	0/06/2012	4438718		Revenue
Transfer Payments-Direct Transport Costs 20	0/06/2012	4438718	29.7	Revenue
	0/06/2012	4438718	65.4	Revenue
	2/06/2012	4438725		Revenue
				Revenue
Premises Related-R & M Property Policy Group 22	2/06/2012	4438727		
Drawing Deleted Day 10 0 Matrix Occurs	2/06/2012	4438728	35	Revenue
•	2/06/2012	4438729		Revenue

CRD93155 Jez Car'Z CRD93155 Jez Car'Z CRD81087 The Midcounties Co-Operative Ltd The Midcounties Co-Operative Ltd CRD81087 CRD77562 Johal Dairies I td CRD77562 Johal Dairies Ltd CRD96814 Kwintet Uk Limited CRD96814 Kwintet Uk Limited Midland Chilled Foods Ltd CRD51379 CRD51379 Midland Chilled Foods Ltd Midland Chilled Foods Ltd CRD51379 CRD51379 Midland Chilled Foods Ltd CRD81964 The Noisy Drinks Company Sw Ltd CRD62006 Options Management CRD62006 **Options Management** CRD62006 Options Management **Options Management** CRD62006 CRD62006 Options Management CRD62006 **Options Management** CRD62006 Options Management **Options Management** CRD62006 CRD62006 Options Management CRD62006 **Options Management** CRD62006 **Options Management** CRD86361 Planglow Ltd CRD14737 David Rogers Electrical Contractors Ltd David Rogers Electrical Contractors Ltd CRD14737 CRD14737 David Rogers Electrical Contractors Ltd David Rogers Electrical Contractors Ltd CRD14737 CRD14737 David Rogers Electrical Contractors Ltd ASC00006 Nndr Refunds - Bacs ASC00006 Nndr Refunds - Bacs Nndr Refunds - Bacs ASC00006 ASC00006 Nndr Refunds - Bacs Nndr Refunds - Bacs ASC00006 Nndr Refunds - Bacs ASC00006 ASC00006 Nndr Refunds - Bacs Nndr Refunds - Bacs ASC00006 Nndr Refunds - Bacs ASC00006 ASC00006 Nndr Refunds - Bacs Nndr Refunds - Bacs ASC00006 ASC00006 Nndr Refunds - Bacs Nndr Refunds - Bacs ASC00006 ASC00006 Nndr Refunds - Bacs CRD68846 Redacted - Personal Information Redacted - Personal Information CRD06425 CRD06425 Redacted - Personal Information CRD06425 Redacted - Personal Information CRD15585 Redacted - Personal Information CRD15585 Redacted - Personal Information CRD81638 Redacted - Personal Information CRD17568 J M Howes Redacted - Personal Information CRD73693 CRD63287 P Paddington CRD59638 Olive Jones David Rogers Electrical Contractors Ltd CRD14737 CRD14737 David Rogers Electrical Contractors Ltd CRD14737 David Rogers Electrical Contractors Ltd CRD14737 David Rogers Electrical Contractors Ltd

Shropshire Council 00GG Central Services - Trading undertakings Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Cultural, Environmental, Regulatory and Planning Services - Open spaces Shropshire Council 00GG Children's and Education Services - Special Shropshire Council 00GG Shropshire Council 00GG None BVACOP - Balance Sheet Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG None BVACOP - Balance Sheet Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG None BVACOP - Balance Sheet Shropshire Council 00GG Central Services - 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Culture and heritage Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Shropshire Council 00GG None BVACOP - Capital Children's and Education Services - Special Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - Special Children's and Education Services - Special Shropshire Council 00GG Children's and Education Services - Special Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - Special Shropshire Council 00GG Children's and Education Services - Special Shropshire Council 00GG Housing Services - Other Welfare Services Shropshire Council 00GG Housing Services - Other Welfare Services Housing Services - Other Welfare Services Shropshire Council 00GG Housing Services - 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Trading Standards

Supplies And Services-Equipt. Furn. & Materials 22/06/2012 4438730 84.2 Revenue 4438731 Premises Related-R & M Property Policy Group 22/06/2012 200.96 Revenue Supplies And Services-Equipt. Furn. & Materials 22/06/2012 4438732 94.6 Revenue Premises Related-Repair & Maint General 4438735 210 Revenue 22/06/2012 Premises Related-R & M Property Policy Group 4438736 160.1 Revenue 22/06/2012 Current Assets-Government Debtors 20/06/2012 4438746 0 Revenue Premises Related-Cleaning Costs 4438754 4.5 Revenue 18/06/2012 4438755 Premises Related-Cleaning Costs 18/06/2012 7.5 Revenue Supplies And Services-Equipt. Furn. & Materials 18/06/2012 4438756 22.38 Revenue 4438756 Current Assets-Government Debtors 18/06/2012 0 Revenue 80.64 Revenue Supplies And Services-Equipt, Furn, & Materials 18/06/2012 4438757 Supplies And Services-Equipt. Furn. & Materials 18/06/2012 4438758 13.16 Revenue Supplies And Services-Equipt. Furn. & Materials 18/06/2012 4438759 56.6 Revenue Supplies And Services-Equipt. Furn. & Materials 18/06/2012 4438760 40.7 Revenue Supplies And Services-Equipt. Furn. & Materials 18/06/2012 4438761 32.04 Revenue Supplies And Services-Catering 28/06/2012 4438763 83 28 Revenue 4438765 Supplies And Services-Catering 21/06/2012 216.1 Revenue Current Assets-Government Debtors 21/06/2012 4438765 0 Revenue Supplies And Services-Catering 25/06/2012 4438766 548.21 Revenue 4438767 Supplies And Services-Catering 21/06/2012 219 89 Revenue Supplies And Services-Catering 21/06/2012 4438768 257.52 Revenue 21/06/2012 4438768 Supplies And Services-Catering 179.7 Revenue 4438769 Supplies And Services-Catering 25/06/2012 132.76 Revenue Supplies And Services-Catering 25/06/2012 4438769 143.76 Revenue Current Assets-Government Debtors 26/06/2012 4438770 0 Revenue Current Assets-Government Debtors 19/06/2012 4438773 0 Revenue Supplies And Services-Printing & Stationerv 18/06/2012 4438774 541.72 Revenue Supplies And Services-Printing & Stationerv 4438775 39.56 Revenue 18/06/2012 Supplies And Services-Printing & Stationery 18/06/2012 4438776 116 11 Revenue Supplies And Services-Printing & Stationery 18/06/2012 4438777 1460.35 Revenue Supplies And Services-Printing & Stationery 18/06/2012 4438778 692.61 Revenue Premises Related-R & M Property Policy Group 19/06/2012 4438779 155.5 Revenue Premises Related-Repair & Maint. General 4438779 47.5 Revenue 19/06/2012 4438779 71.5 Revenue Premises Related-R & M Property Policy Group 19/06/2012 Premises Related-R & M Property Policy Group 4438779 19/06/2012 59.5 Revenue Premises Related-R & M Property Policy Group 19/06/2012 4438779 71.5 Revenue Premises Related-R & M Property Policy Group 19/06/2012 4438779 59.5 Revenue Premises Related-R & M Property Policy Group 59.5 Revenue 19/06/2012 4438779 Premises Related-R & M Property Policy Group 19/06/2012 4438779 59.5 Revenue Premises Related-R & M Property Policy Group 19/06/2012 4438779 47.5 Revenue Premises Related-R & M Property Policy Group 4438779 59.5 Revenue 19/06/2012 Premises Related-R & M Property Policy Group 19/06/2012 4438779 59.5 Revenue Contingency/Other Capital-Capital - Construction/Conver 4438782 608.85 Revenue 19/06/2012 4438783 Third Party Payments-Voluntary Associations 18/06/2012 769.5 Revenue Third Party Payments-Voluntary Associations 18/06/2012 4438784 336 Revenue 4438785 Third Party Payments-Voluntary Associations 18/06/2012 1050 Revenue Third Party Payments-Voluntary Associations 4438786 840 Revenue 18/06/2012 Third Party Payments-Voluntary Associations 18/06/2012 4438787 523.5 Revenue Transfer Payments-Pupils & Students 18/06/2012 4438788 200 Revenue 4438789 Supplies And Services-Miscellaneous Expenses 22/06/2012 12.35 Revenue Supplies And Services-Miscellaneous Expenses 22/06/2012 4438790 6.31 Revenue Supplies And Services-Miscellaneous Expenses 22/06/2012 4438791 60.59 Revenue Supplies And Services-Miscellaneous Expenses 22/06/2012 4438792 60.59 Revenue Supplies And Services-Miscellaneous Expenses 22/06/2012 4438793 60.59 Revenue Supplies And Services-Miscellaneous Expenses 22/06/2012 4438794 23.34 Revenue Supplies And Services-Miscellaneous Expenses 22/06/2012 4438795 60.59 Revenue Supplies And Services-Miscellaneous Expenses 22/06/2012 4438796 60.59 Revenue 4438797 Supplies And Services-Miscellaneous Expenses 22/06/2012 60.59 Revenue 4438798 Supplies And Services-Miscellaneous Expenses 22/06/2012 60.59 Revenue Supplies And Services-Miscellaneous Expenses 22/06/2012 4438799 14.06 Revenue Supplies And Services-Miscellaneous Expenses 22/06/2012 4438800 56.38 Revenue Supplies And Services-Miscellaneous Expenses 22/06/2012 4438801 56.38 Revenue Supplies And Services-Miscellaneous Expenses 22/06/2012 4438802 56.38 Revenue 4438803 Supplies And Services-Miscellaneous Expenses 22/06/2012 56.38 Revenue 4438804 Supplies And Services-Miscellaneous Expenses 22/06/2012 56 38 Revenue Supplies And Services-Miscellaneous Expenses 22/06/2012 4438805 60.59 Revenue Supplies And Services-Miscellaneous Expenses 22/06/2012 4438806 60.59 Revenue Supplies And Services-Miscellaneous Expenses 4438807 22/06/2012 56.68 Revenue Supplies And Services-Miscellaneous Expenses 22/06/2012 4438808 24 18 Revenue Supplies And Services-Miscellaneous Expenses 22/06/2012 4438809 56.38 Revenue 18/06/2012 4438810 14.1 Revenue Supplies And Services-Printing & Stationerv Supplies And Services-Printing & Stationery 18/06/2012 4438811 37.68 Revenue Supplies And Services-Printing & Stationery 18/06/2012 4438812 82.25 Revenue Supplies And Services-Printing & Stationery 4438813 107.56 Revenue 18/06/2012 Supplies And Services-Printing & Stationery 18/06/2012 4438814 55.56 Revenue 4438815 1.82 Revenue Supplies And Services-Equipt, Furn, & Materials 18/06/2012 Income-Fees & Charges 18/06/2012 4438815 33.33 Revenue Supplies And Services-Equipt. Furn. & Materials 18/06/2012 4438815 3.96 Revenue Supplies And Services-Miscellaneous Expenses 18/06/2012 4438815 40.03 Revenue 18/06/2012 4438815 Supplies And Services-Communications & Computing 1.2 Revenue Supplies And Services-Miscellaneous Expenses 18/06/2012 4438815 280.05 Revenue

Payments June 2012 v1

CRD14737 David Rogers Electrical Contractors Ltd CRD14737 David Rogers Electrical Contractors Ltd CRD14737 David Rogers Electrical Contractors Ltd David Rogers Electrical Contractors Ltd CRD14737 David Rogers Electrical Contractors Ltd CRD14737 CRD11363 Sundorne School Imprest Ac CRD08187 Cartwrights Skip Hire & Waste Disposal CRD08187 Cartwrights Skip Hire & Waste Disposal CRD06391 W V Howe Ltd CRD06391 W V Howe I th CRD06391 W V Howe Ltd CRD06391 W V Howe I td CRD06391 W V Howe Ltd CRD06391 W V Howe Ltd CRD06391 W V Howe Ltd CRD33930 Paul Bentley Paul Bentlev CRD33930 CRD11456 Lakelands School Imprest Ac CRD39239 Christ Church Ce Sch Imprest Ac CRD70920 Cut And Paste Ltd T/A Comlogic CRD56341 Window & Door Contract Services CRD81812 Bedstone Construction TOP22545 Hodnet Pre-School Playgroup CRD83203 Reflexion Care Group Limited CRD83203 Reflexion Care Group Limited CRD83203 Reflexion Care Group Limited CRD67282 Early World CRD83235 Red George Rural Skills Project GSP00046 E Allinson GSP00096 Gladys Barlow GSP00092 Mr Peter Connor GSP00054 F Dando GSP00055 G Edwards GSP00057 D Garbett GSP00102 Delia J Harvey GSP00067 W Howell GSP00069 B Keith GSP00072 M Lawrence GSP00073 B Manley GSP00077 B Meacham GSP00078 E Mount GSP00107 Mrs F M Penn GSP00104 Mrs Rosina Pinder GSP00101 Mrs A G Powell GSP00080 A Rofaila GSP00111 Mrs Marion Smith GSP00085 M Sparks GSP00099 Mrs Hilda Watson GSP00084 M Smith Cut And Paste Ltd T/A Comlogic CRD70920 CRD70920 Cut And Paste Ltd T/A Comlogic CRD70920 Cut And Paste Ltd T/A Comlogic Cut And Paste Ltd T/A Comlogic CRD70920 CRD70920 Cut And Paste Ltd T/A Comlogic CRD11268 County Public Protection Imp Ac County Public Protection Imp Ac CRD11268 CRD11268 County Public Protection Imp Ac CRD11268 County Public Protection Imp Ac CRD11268 County Public Protection Imp Ac CRD11268 County Public Protection Imp Ac

Shropshire Council 00GG None BVACOP - Balance Sheet Shropshire Council 00GG Children's and Education Services - School Meals Shropshire Council 00GG County Training trading account - Training County Training trading account - Training Shropshire Council 00GG County Training trading account - Training Shropshire Council 00GG Shropshire Council 00GG Other Operating Income and Expenditure - Training Other Operating Income and Expenditure - Training Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Economic Development Cultural, Environmental, Regulatory and Planning Services - Economic Development Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Economic Development Shropshire Council 00GG None BVACOP - Balance Sheet Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - 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Adults aged under 65 with mental health needs None BVACOP - Balance Sheet Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading Services Central Services - Trading Services Shropshire Council 00GG Central Services - Trading Services Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading Services Highways and Transport Services - Environment, Safety & Routine Maintenance Shropshire Council 00GG Shropshire Council 00GG Highways and Transport Services - Parking Services Shropshire Council 00GG Highways and Transport Services - Environment, Safety & Routine Maintenance Highways and Transport Services - Parking Services Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - Children's Centres Children's and Education Services - Children's Centres Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - Youth Shropshire Council 00GG None BVACOP - Management & Support Services - Reallocated Shropshire Council 00GG None BVACOP - Capital Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG County Training trading account - Training

Current Assets-Government Debtors	18/06/2012	4438815	0 Revenue
Supplies And Services-Catering	18/06/2012	4438816	130.91 Revenue
Supplies And Services-Printing & Stationery	18/06/2012	4438818	55.6 Revenue
Supplies And Services-Printing & Stationery	18/06/2012	4438819	57.93 Revenue
Supplies And Services-Printing & Stationery	18/06/2012	4438820	29.18 Revenue
Supplies And Services-Equipt. Furn. & Materials	28/06/2012	4438821	85 Revenue
Supplies And Services-Equipt. Furn. & Materials	28/06/2012	4438822	1800 Revenue
Premises Related-Cleaning Costs	19/06/2012	4438823	745.08 Revenue
Premises Related-Energy Costs	19/06/2012	4438826	11.23 Revenue
Premises Related-Cleaning Costs	19/06/2012	4438828	269.96 Revenue
Premises Related-Energy Costs	19/06/2012	4438829	63.73 Revenue
Current Assets-Government Debtors	19/06/2012	4438829	0 Revenue
Premises Related-Water	19/06/2012	4438830	116.61 Revenue
Premises Related-Energy Costs			
	19/06/2012	4438831	68.47 Revenue
Premises Related-Energy Costs	19/06/2012	4438832	46.59 Revenue
Premises Related-Energy Costs	19/06/2012	4438832	0.15 Revenue
Premises Related-Energy Costs	19/06/2012	4438832	1.34 Revenue
Premises Related-Energy Costs	19/06/2012	4438832	13.67 Revenue
Current Assets-Government Debtors	19/06/2012	4438832	0 Revenue
Premises Related-Cleaning Costs	19/06/2012	4438837	-620.95 Revenue
Supplies And Services-Printing & Stationery	28/06/2012	4438838	55.1 Revenue
Supplies And Services-Printing & Stationery	28/06/2012	4438839	133.2 Revenue
Supplies And Services-Printing & Stationery	28/06/2012	4438840	58.36 Revenue
Supplies And Services-Printing & Stationery	28/06/2012	4438841	155.73 Revenue
Supplies And Services-Printing & Stationery	28/06/2012	4438842	55.1 Revenue
Premises Related-Repair & Maint. General	22/06/2012	4438852	169.06 Revenue
Supplies And Services-Equipt. Furn. & Materials	22/06/2012	4438853	142.2 Revenue
Premises Related-Repair & Maint. General	22/06/2012	4438855	117.74 Revenue
-		4438856	
Supplies And Services-Equipt. Furn. & Materials	22/06/2012		87.5 Revenue
Third Party Payments-Other Agencies	28/06/2012	4438860	59.95 Revenue
Premises Related-Repair & Maint. General	28/06/2012	4438861	530 Revenue
Employees-Support Staff	28/06/2012	4438862	25 Revenue
Supplies And Services-Schools Equipt. & Materials	28/06/2012	4438863	19.9 Revenue
Supplies And Services-Schools Equipt. & Materials	28/06/2012	4438863	29.85 Revenue
Supplies And Services-Schools Equipt. & Materials	28/06/2012	4438863	19.9 Revenue
Supplies And Services-Schools Equipt. & Materials	28/06/2012	4438863	29.85 Revenue
Supplies And Services-Schools Equipt. & Materials	28/06/2012	4438863	19.9 Revenue
Supplies And Services-Printing & Stationery	28/06/2012	4438864	55.1 Revenue
Supplies And Services-Printing & Stationery	28/06/2012	4438865	103.1 Revenue
Supplies And Services-Printing & Stationery	28/06/2012	4438866	35.1 Revenue
Supplies And Services-Printing & Stationery	28/06/2012	4438867	55.1 Revenue
Supplies And Services-Printing & Stationery	28/06/2012	4438868	175.08 Revenue
Supplies And Services-Catering	25/06/2012	4438874	333.77 Revenue
Supplies And Services-Catering	25/06/2012	4438875	89 Revenue
Supplies And Services-Catering	25/06/2012	4438876	66.05 Revenue
Supplies And Services-Equipt. Furn. & Materials	25/06/2012	4438876	3.3 Revenue
Supplies And Services-Catering	25/06/2012	4438877	134.2 Revenue
Supplies And Services-Catering	26/06/2012	4438878	67.6 Revenue
Supplies And Services-Catering	25/06/2012	4438879	138.06 Revenue
Supplies And Services-Catering	25/06/2012	4438880	105.98 Revenue
Supplies And Services-Equipt. Furn. & Materials	25/06/2012	4438880	25 Revenue
Supplies And Services-Catering	25/06/2012	4438881	64.25 Revenue
Supplies And Services-Catering	25/06/2012	4438882	131.5 Revenue
Supplies And Services-Catering	25/06/2012	4438883	69.35 Revenue
Supplies And Services-Catering	25/06/2012	4438884	152.11 Revenue
Supplies And Services-Catering	25/06/2012	4438885	138.35 Revenue
Supplies And Services-Catering	25/06/2012	4438886	70.5 Revenue
Supplies And Services-Catering	25/06/2012	4438887	60.8 Revenue
Premises Related-Cleaning Costs	18/06/2012	4438889	21.14 Revenue
Premises Related-Cleaning Costs	18/06/2012	4438889	21.13 Revenue
Premises Related-Cleaning Costs	18/06/2012	4438889	21.13 Revenue
5			
Current Assets-Government Debtors	18/06/2012	4438889	0 Revenue
Premises Related-Cleaning Costs	18/06/2012	4438890	780 Revenue
Premises Related-Cleaning Costs	18/06/2012	4438890	110 Revenue
Premises Related-Cleaning Costs	18/06/2012	4438890	510 Revenue
Premises Related-Cleaning Costs	18/06/2012	4438890	280 Revenue
Premises Related-Cleaning Costs	18/06/2012	4438890	615 Revenue
Premises Related-Cleaning Costs	18/06/2012	4438890	815 Revenue
Premises Related-Cleaning Costs	18/06/2012	4438890	685 Revenue
Premises Related-Cleaning Costs	18/06/2012	4438890	400 Revenue
Third Party Payments-Other Agencies	18/06/2012	4438891	84.89 Revenue
Highways And Transport-Reconstruction	18/06/2012	4438891	339.55 Revenue
Third Party Payments-Other Agencies	18/06/2012	4438892	84.89 Revenue
Highways And Transport-Reconstruction	18/06/2012	4438892	339.55 Revenue
Premises Related-Repair & Maint. General	22/06/2012	4438894	89.5 Revenue
Premises Related-Repair & Maint. General	22/06/2012	4438895	89.5 Revenue
-			
Premises Related-Repair & Maint. General	22/06/2012	4438896	89.5 Revenue
Premises Related-Repair & Maint. General	22/06/2012	4438897	298.39 Revenue
Contingency/Other Capital-Capital - Construction/Conver	22/06/2012	4438898	108 Revenue
Supplies And Services-Equipt. Furn. & Materials	22/06/2012	4438899	124.76 Revenue
Supplies And Services-Printing & Stationery	18/06/2012	4438907	43.02 Revenue

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Shropshire Council 00GG County Training trading account - Training County Training trading account - Training Shropshire Council 00GG Shropshire Council 00GG County Training trading account - Training County Training trading account - Training Shropshire Council 00GG Shropshire Council 00GG County Training trading account - Training Shropshire Council 00GG County Training trading account - Training Shropshire Council 00GG County Training trading account - Training County Training trading account - Training Shropshire Council 00GG Shropshire Council 00GG County Training trading account - Training County Training trading account - Training Shropshire Council 00GG Children's and Education Services - Early Years Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - Early Years Shropshire Council 00GG Children's and Education Services - Early Years Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Shropshire Council 00GG None BVACOP - Balance Sheet None BVACOP - Balance Sheet Shropshire Council 00GG Shropshire Council 00GG None BVACOP - Balance Sheet None BVACOP - Balance Sheet Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading Services Shropshire Council 00GG Central Services - Trading Services Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Shropshire Council 00GG Central Services - Emergency Planning Shropshire Council 00GG Central Services - Emergency Planning Shropshire Council 00GG Central Services - Emergency Planning Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Shropshire Council 00GG Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Shropshire Council 00GG Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - Early Years County Training trading account - Training Shropshire Council 00GG County Training trading account - Training Shropshire Council 00GG Shropshire Council 00GG County Training trading account - Training Shropshire Council 00GG County Training trading account - Training Shropshire Council 00GG County Training trading account - Training Shropshire Council 00GG County Training trading account - Training Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG None BVACOP - Balance Sheet Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Shropshire Council 00GG Shropshire Council 00GG None BVACOP - Capital None BVACOP - Capital Shropshire Council 00GG Children's and Education Services - Early Years Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - Special Children's and Education Services - Children's Centres Shropshire Council 00GG Adult Social Care - Adults aged under 65 with mental health needs Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - Social Care and Safeguards Family Support Services Shropshire Council 00GG Children's and Education Services - Social Care and Safeguards Family Support Services Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings

Supplies And Services-Printing & Stationery	18/06/2012	4438908	65.1 Revenue
Supplies And Services-Printing & Stationery	18/06/2012	4438909	233.4 Revenue
Supplies And Services-Printing & Stationery	18/06/2012	4438910	564.26 Revenue
Supplies And Services-Communications & Computing	27/06/2012	4438923	23.4 Revenue
Supplies And Services-Miscellaneous Expenses	18/06/2012	4438924	154 Revenue
Supplies And Services-Miscellaneous Expenses	18/06/2012	4438925	297.99 Revenue
Supplies And Services-Miscellaneous Expenses	19/06/2012	4438926	375.11 Revenue
Premises Related-Rents	18/06/2012	4438927	3500 Revenue
Supplies And Services-Miscellaneous Expenses	22/06/2012	4438928	716.1 Revenue
Supplies And Services-Miscellaneous Expenses	22/06/2012	4438929	10 Revenue
Supplies And Services-Schools Equipt. & Materials	18/06/2012	4438931	41.6 Revenue
Supplies And Services-Schools Equipt. & Materials	21/06/2012	4438932	24 Revenue
Supplies And Services-Schools Equipt. & Materials	18/06/2012	4438933	595 Revenue
Third Party Payments-Private Contractors	28/06/2012	4438934	12883.71 Revenue
Third Party Payments-Private Contractors	28/06/2012	4438934	10819.39 Revenue
Current Assets-Government Debtors	18/06/2012	4438935	0 Revenue
Current Assets-Stocks & W.I.P.	18/06/2012	4438935	10002.52 Revenue
Current Assets-Stocks & W.I.P.	19/06/2012	4438936	11937.01 Revenue
Current Assets-Stocks & W.I.P.	18/06/2012	4438937	9278.28 Revenue
Current Assets-Stocks & W.I.P.			9150.56 Revenue
	18/06/2012	4438938	
Current Assets-Stocks & W.I.P.	18/06/2012	4438939	6100.37 Revenue
Current Assets-Government Debtors	18/06/2012	4438940	0 Revenue
Current Assets-Stocks & W.I.P.	18/06/2012	4438940	8179.18 Revenue
Supplies And Services-Miscellaneous Expenses	19/06/2012	4438942	47.5 Revenue
Supplies And Services-Miscellaneous Expenses	19/06/2012	4438942	119 Revenue
Supplies And Services-Catering	28/06/2012	4438943	78.6 Revenue
Supplies And Services-Catering	28/06/2012	4438944	43.16 Revenue
Supplies And Services-Catering	28/06/2012	4438944	56.5 Revenue
Supplies And Services-Catering	28/06/2012	4438945	70.7 Revenue
		4438946	30.84 Revenue
Supplies And Services-Catering	28/06/2012		
Supplies And Services-Catering	29/06/2012	4438947	52.02 Revenue
Supplies And Services-Catering	29/06/2012	4438948	147.17 Revenue
Supplies And Services-Catering	28/06/2012	4438949	50.1 Revenue
Supplies And Services-Catering	25/06/2012	4438950	8.72 Revenue
Supplies And Services-Catering	28/06/2012	4438951	28.72 Revenue
Supplies And Services-Catering	28/06/2012	4438951	101.7 Revenue
Supplies And Services-Catering	28/06/2012	4438952	120.74 Revenue
Supplies And Services-Catering	28/06/2012	4438953	168.28 Revenue
Supplies And Services-Catering	29/06/2012	4438958	40.64 Revenue
Supplies And Services-Catering	29/06/2012	4438962	92.66 Revenue
Supplies And Services-Catering	28/06/2012	4438967	47.89 Revenue
		4438967	49.56 Revenue
Supplies And Services-Catering	28/06/2012		
Supplies And Services-Communications & Computing	28/06/2012	4438968	5.97 Revenue
Supplies And Services-Printing & Stationery	20/06/2012	4438969	116.12 Revenue
Supplies And Services-Equipt. Furn. & Materials	26/06/2012	4438970	1285 Revenue
Transfer Payments-Other	20/06/2012	4438971	98.73 Revenue
Transfer Payments-Other	21/06/2012	4438972	170.72 Revenue
Transfer Payments-Other	20/06/2012	4438973	296.25 Revenue
Transfer Payments-Other	20/06/2012	4438975	48.5 Revenue
Transfer Payments-Other	20/06/2012	4438976	19.42 Revenue
Supplies And Services-Schools Equipt. & Materials	28/06/2012	4438977	711.4 Revenue
Supplies And Services-Miscellaneous Expenses	18/06/2012	4438982	125.86 Revenue
Supplies And Services-Miscellaneous Expenses	18/06/2012	4438983	107.88 Revenue
Supplies And Services-Miscellaneous Expenses	21/06/2012	4438984	221.78 Revenue
Premises Related-Repair & Maint. General	18/06/2012	4438985	23.56 Revenue
Premises Related-Repair & Maint. General	18/06/2012	4438985	22.84 Revenue
Supplies And Services-Printing & Stationery	18/06/2012	4438985	86.1 Revenue
Supplies And Services-Catering	28/06/2012	4438988	52.23 Revenue
Current Assets-Government Debtors	28/06/2012	4438988	0 Revenue
Premises Related-Repair & Maint. General	22/06/2012	4438991	73.53 Revenue
Contingency/Other Capital-Capital - Construction/Conver	22/06/2012	4438993	150 Revenue
Contingency/Other Capital-Capital - Construction/Conver	22/06/2012	4438996	150 Revenue
Supplies And Services-Schools Equipt. & Materials	18/06/2012	4438997	98 Revenue
Supplies And Services-Miscellaneous Expenses	18/06/2012	4438998	81 Revenue
Third Party Payments-Other Agencies Employees-Support Staff	29/06/2012 18/06/2012	4439000 4439004	45 Revenue 507 Revenue
Supplies And Services-Equipt. Furn. & Materials	18/06/2012	4439006	93 Revenue
Supplies And Services-Equipt. Furn. & Materials	18/06/2012	4439007	168 Revenue
Supplies And Services-Catering	28/06/2012	4439017	60.63 Revenue
Supplies And Services-Catering	28/06/2012	4439018	75.12 Revenue
Supplies And Services-Catering	28/06/2012	4439018	90.4 Revenue
Supplies And Services-Catering	28/06/2012	4439019	45.52 Revenue
Supplies And Services-Catering	28/06/2012	4439019	45.2 Revenue
Supplies And Services-Catering	29/06/2012	4439020	34.68 Revenue
Supplies And Services-Catering	28/06/2012	4439021	149.63 Revenue
Supplies And Services-Catering	28/06/2012	4439022	8.99 Revenue
Supplies And Services-Catering	28/06/2012	4439022	56.5 Revenue
			119.84 Revenue
Supplies And Services-Catering	28/06/2012	4439023	
Supplies And Services-Catering	28/06/2012	4439024	14.36 Revenue
Supplies And Services-Catering	28/06/2012	4439025	30.48 Revenue
Supplies And Services-Catering	18/06/2012	4439028	-6.44 Revenue

Payments June 2012 v1

CRD70920 Cut And Paste Ltd T/A Comlogic Cut And Paste Ltd T/A Comlogic CRD70920 CRD70920 Cut And Paste Ltd T/A Comlogic Office Solutions (Wales) CRD94619 CRD77844 People 1St Pertemps Recruitment Partnership Ltd CRD82689 CRD82689 Pertemps Recruitment Partnership Ltd CRD96447 Pooks CRD79591 Protocol Education Ltd CRD15945 Shrop Chamber Commerce Trng & Enterprise Craven Arms Community Centre CRD50177 CRD97276 The Lantern Cafe CRD94243 Training Solution & Development Ltd Cheshire West Wirral & Shrops Crossroads CRD97197 CRD97197 Cheshire West Wirral & Shrops Crossroads CRD22926 Salt Union Ltd CRD22926 Salt Union I td CRD22926 Salt Union I td CRD22926 Salt Union Ltd CRD22926 Salt Union I td CRD22926 Salt Union Ltd CRD22926 Salt Union Ltd CRD22926 Salt Union Ltd Window & Door Contract Services CRD56341 CRD56341 Window & Door Contract Services Turner & Wrights Ltd CRD89713 CRD89713 Turner & Wrights Ltd CRD89713 Turner & Wrights Ltd CRD89713 Turner & Wrights I td CRD89713 Turner & Wrights Ltd CRD89713 Turner & Wrights Ltd Turner & Wrights Ltd CRD89713 CRD89713 Turner & Wrights Ltd CRD89713 Turner & Wrights Ltd CRD89713 Turner & Wrights I td CRD89713 Turner & Wrights Ltd CRD89713 Turner & Wrights Ltd CRD89713 Turner & Wrights Ltd CRD14790 Rowlands & Co Shrewsbury Ltd CRD73666 Mawley Milk CRD60855 Bikold I td CRD60855 Bikold I td CRD96403 Incontech Ltd CRD17393 Viking Direct CRD63108 K J Communications Systems Ltd CRD14999 Rnib CRD14999 Rnih CRD01953 Cobolt Systems Ltd CRD68155 Travis Perkins Trading Co Ltd CRD68155 Travis Perkins Trading Co Ltd CRD94898 Cambrian Safety Services CRD85579 Shropshire Vending Services Shropshire Vending Services CRD85579 CRD85579 Shropshire Vending Services CRD44823 West Mercia Supplies West Mercia Supplies CRD44823 CRD44823 West Mercia Supplies CRD15339 Serchem Ltd CRD15339 Serchem I td Brown & Murray Ltd CRD67745 CRD85107 Burton Environmental Services Ltd CRD85107 Burton Environmental Services Ltd Riversway Elim Church CRD95689 TOP27169 Mrs S Williams CRD90921 Highfield Associates Sanctuary Personnel Ltd CRD78140 ASC00008 Redacted - Personal Information ASC00008 Redacted - Personal Information CRD89713 Turner & Wrights Ltd CRD89713 Turner & Wrights Ltd CRD89713 Turner & Wrights Ltd Turner & Wrights Ltd CRD89713 CRD89713 Turner & Wrights Ltd CRD89713 Turner & Wrights I td CRD89713 Turner & Wrights I to CRD89713 Turner & Wrights Ltd CRD89713 Turner & Wrights Ltd CRD96834 Total Produce

Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Housing Services - Housing revenue account Shropshire Council 00GG Housing Services - Housing revenue account Housing Services - Housing revenue account Shropshire Council 00GG Shropshire Council 00GG Housing Services - Housing revenue account Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Central Services - Trading Services Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading Services Central Services - Trading Services Shropshire Council 00GG Central Services - Trading Services Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading Services Children's and Education Services - Adult and community learning Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - Adult and community learning Shropshire Council 00GG Central Services - Trading Services Children's and Education Services - Children's Centres Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - Children's Centres Housing Services - Homelessness Shropshire Council 00GG None BVACOP - Balance Sheet Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading Services Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading Services Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - 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Other Services Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Environmental initiatives None BVACOP - Management & Support Services - Reallocated Shropshire Council 00GG None BVACOP - Management & Support Services - Reallocated Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Planning Policy None BVACOP - Capital Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Building Control Shropshire Council 00GG Central Services - Trading Services Central Services - Emergency Planning Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading Services Shropshire Council 00GG Central Services - Trading Services Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill

Supplies And Services-Catering	18/06/2012	4439029	-12 Revenue
Supplies And Services-Miscellaneous Expenses	29/06/2012	4439031	889 Revenue
Supplies And Services-Miscellaneous Expenses	20/06/2012	4439033	107.85 Revenue
Supplies And Services-Miscellaneous Expenses	21/06/2012	4439034	53.95 Revenue
Third Party Payments-Private Contractors	28/06/2012	4439036	574.27 Revenue
Supplies And Services-Equipt. Furn. & Materials	28/06/2012	4439037	572 Revenue
Supplies And Services-Printing & Stationery	20/06/2012	4439038	127.96 Revenue
Supplies And Services-Equipt. Furn. & Materials	26/06/2012	4439039	82 Revenue
Supplies And Services-Equipt. Furn. & Materials	26/06/2012	4439040	473.53 Revenue
		4439041	61.5 Revenue
Supplies And Services-Equipt. Furn. & Materials	26/06/2012		
Supplies And Services-Equipt. Furn. & Materials	28/06/2012	4439042	492.44 Revenue
Supplies And Services-Equipt. Furn. & Materials	29/06/2012	4439043	81.08 Revenue
Supplies And Services-Equipt. Furn. & Materials	22/06/2012	4439044	136.8 Revenue
Supplies And Services-Equipt. Furn. & Materials	28/06/2012	4439045	30.2 Revenue
Supplies And Services-Equipt. Furn. & Materials	25/06/2012	4439046	45 Revenue
Income-Sales	28/06/2012	4439047	93.7 Revenue
Supplies And Services-Miscellaneous Expenses	28/06/2012	4439048	1625 Revenue
Supplies And Services-Miscellaneous Expenses	28/06/2012	4439049	1625 Revenue
Supplies And Services-Equipt. Furn. & Materials	21/06/2012	4439051	-13.8 Revenue
Premises Related-Repair & Maint. General	22/06/2012	4439052	1596 Revenue
Premises Related-Repair & Maint. General	22/06/2012	4439053	720 Revenue
Premises Related-Repair & Maint. General	22/06/2012	4439054	96.25 Revenue
Current Assets-Government Debtors	22/06/2012	4439056	0 Revenue
Supplies And Services-Miscellaneous Expenses	22/06/2012	4439057	727 Revenue
Premises Related-Repair & Maint. General	22/06/2012	4439061	188.97 Revenue
Supplies And Services-Miscellaneous Expenses	22/06/2012	4439067	810.25 Revenue
Premises Related-Water	29/06/2012	4439073	424.77 Revenue
Supplies And Services-Catering	19/06/2012	4439084	141.95 Revenue
Supplies And Services-Catering	26/06/2012	4439085	122.4 Revenue
Supplies And Services-Catering	29/06/2012	4439086	154.1 Revenue
Supplies And Services-Catering	26/06/2012	4439087	186.45 Revenue
Supplies And Services-Catering	26/06/2012	4439088	283.85 Revenue
Supplies And Services-Catering	29/06/2012	4439089	60 Revenue
Supplies And Services-Catering	26/06/2012	4439090	188.8 Revenue
Supplies And Services-Catering	26/06/2012	4439091	172.15 Revenue
Supplies And Services-Catering	26/06/2012	4439092	119.2 Revenue
Supplies And Services-Catering	29/06/2012	4439093	92.25 Revenue
Supplies And Services-Catering	29/06/2012	4439094	52.8 Revenue
Supplies And Services-Catering	29/06/2012	4439095	254.55 Revenue
Supplies And Services-Catering	26/06/2012	4439096	37.25 Revenue
Supplies And Services-Miscellaneous Expenses	28/06/2012	4439097	351 Revenue
Supplies And Services-Miscellaneous Expenses	28/06/2012	4439097	120 Revenue
Employees-Support Staff	20/06/2012	4439098	1350 Revenue
Transfer Payments-Transport Recharges	20/06/2012	4439099	224.4 Revenue
Premises Related-Repair & Maint. General	25/06/2012	4439100	22 Revenue
Supplies And Services-Catering	20/06/2012	4439101	49.05 Revenue
Supplies And Services-Catering	20/06/2012	4439102	39.24 Revenue
Supplies And Services-Catering	27/06/2012	4439103	31.04 Revenue
Supplies And Services-Catering	27/06/2012	4439104	21.5 Revenue
Supplies And Services-Catering	27/06/2012	4439105	11.61 Revenue
Supplies And Services-Catering	20/06/2012	4439106	11.61 Revenue
Supplies And Services-Catering	27/06/2012	4439107	47.3 Revenue
Supplies And Services-Catering	27/06/2012	4439108	16.8 Revenue
Supplies And Services-Catering	20/06/2012	4439109	21.5 Revenue
Supplies And Services-Miscellaneous Expenses	26/06/2012	4439119	110 Revenue
Supplies And Services-Miscellaneous Expenses	26/06/2012	4439120	36 Revenue
Supplies And Services-Miscellaneous Expenses	26/06/2012	4439121	101 Revenue
Supplies And Services-Miscellaneous Expenses	26/06/2012	4439122	38 Revenue
Supplies And Services-Miscellaneous Expenses	26/06/2012	4439122	42.57 Revenue
Supplies And Services-Miscellaneous Expenses			
	26/06/2012	4439124	30.37 Revenue
Supplies And Services-Miscellaneous Expenses	26/06/2012	4439125	69.4 Revenue
Supplies And Services-Miscellaneous Expenses	26/06/2012	4439126	77.12 Revenue
Premises Related-Cleaning Costs	19/06/2012	4439137	63.85 Revenue
Premises Related-Cleaning Costs	19/06/2012	4439138	154.77 Revenue
Supplies And Services-Miscellaneous Expenses	19/06/2012	4439139	34.1 Revenue
Supplies And Services-Grants & Subscriptions	26/06/2012	4439140	300 Revenue
Employees-Support Staff	20/06/2012	4439142	65 Revenue
Income-Rents & Lettings	20/06/2012	4439143	170.1 Revenue
Income-Other Grants & Reimbursements	20/06/2012	4439143	7.67 Revenue
Premises Related-Rates	20/06/2012	4439144	160.72 Revenue
Contingency/Other Capital-Capital - Plant Equipt & Furn	20/06/2012	4439145	50.04 Revenue
Income-Fees & Charges	20/06/2012	4439147	125 Revenue
Supplies And Services-Grants & Subscriptions	29/06/2012	4439148	100 Revenue
Supplies And Services-Printing & Stationery	21/06/2012	4439149	119.55 Revenue
Supplies And Services-Equipt. Furn. & Materials	18/06/2012	4439154	408 Revenue
Supplies And Services-Equipt. Furn. & Materials	18/06/2012	4439154	183.67 Revenue
Employees-Support Staff	18/06/2012	4439156	493.3 Revenue
Employees-Support Staff	18/06/2012	4439157	481.7 Revenue
Employees-Support Staff	18/06/2012	4439158	336.55 Revenue
Employees-Support Staff	18/06/2012	4439159	336.15 Revenue
Employees-Support Staff	25/06/2012	4439160	507.3 Revenue

CRD56917 The Little Food Company Limited CRD09824 Locsafe Security Systems Ltd CRD09824 Locsafe Security Systems Ltd Locsafe Security Systems Ltd CRD09824 CRD82255 Total Response I to CRD15453 Staffordshire County Council CRD90534 Qc Supplies Ltd CRD63550 Antalis Mcnaughton Ltd CRD63550 Antalis Mcnaughton Ltd CRD63550 Antalis Mcnaughton Ltd Antalis Mcnaughton Ltd CRD63550 CRD63550 Antalis Mcnaughton Ltd CRD63550 Antalis Mcnaughton Ltd CRD60718 Premier Paper Group Ltd CRD15908 Sign & Poster Ltd CRD68884 Vivid Laminating Technologies Ltd Keele University CRD17080 CRD17080 Keele University CRD63550 Antalis Mcnaughton Ltd David Rogers Electrical Contractors Ltd CRD14737 CRD14737 David Rogers Electrical Contractors Ltd CRD14737 David Rogers Electrical Contractors Ltd Redacted - Personal Information CRD58052 CRD58052 Redacted - Personal Information CRD58052 Redacted - Personal Information CRD97598 Carter Brown Limited CRD15533 Severn Trent Water Ltd Radnor Hills Minerals Water Company Ltd CRD75307 Radnor Hills Minerals Water Company Ltd CRD75307 CRD75307 Radnor Hills Minerals Water Company Ltd CRD75307 Radnor Hills Minerals Water Company Ltd Radnor Hills Minerals Water Company Ltd CRD75307 CRD75307 Radnor Hills Minerals Water Company Ltd CRD75307 Radnor Hills Minerals Water Company Ltd Radnor Hills Minerals Water Company Ltd CRD75307 CRD75307 Radnor Hills Minerals Water Company Ltd CRD75307 Radnor Hills Minerals Water Company Ltd Radnor Hills Minerals Water Company Ltd CRD75307 CRD75307 Radnor Hills Minerals Water Company Ltd Radnor Hills Minerals Water Company Ltd CRD75307 Ocn West Midlands Region CRD80066 CRD80066 Ocn West Midlands Region CRD97615 M I Brown TOP19421 Redacted - Personal Information CRD86875 Border Window Cleaners Cotteswold Dairy (Shrewsbury) Ltd CRD15296 Cotteswold Dairy (Shrewsbury) Ltd CRD15296 Cotteswold Dairy (Shrewsbury) Ltd CRD15296 CRD15296 Cotteswold Dairy (Shrewsbury) Ltd CRD15296 Cotteswold Dairy (Shrewsbury) Ltd CRD15296 Cotteswold Dairy (Shrewsbury) Ltd Cotteswold Dairy (Shrewsbury) Ltd CRD15296 Cotteswold Dairy (Shrewsbury) Ltd CRD15296 CRD15296 Cotteswold Dairy (Shrewsbury) Ltd CRD48329 D A Griffiths Electrical Contractors D A Griffiths Electrical Contractors CRD48329 CRD48329 D A Griffiths Electrical Contractors D A Griffiths Electrical Contractors CRD48329 CRD00200 Arrow County Supplies CRD00200 Arrow County Supplies CRD79210 P G Skips Limited Cleobury Country Limited CRD90157 CRD88287 Midland Tree Officer'S Association Integrated Care Solutions (Shropshire)Lt CRD76450 CRD76450 Integrated Care Solutions (Shropshire)Lt RAT00018 Shropshire Council - Council Tax Only CRD96899 Langham G F ASC00008 Redacted - Personal Information CRD88927 Cipfa Business Limited Viking Direct CRD17393 CRD15453 Staffordshire County Council CRD15453 Staffordshire County Council Swiis (Uk) Ltd CRD62105 CRD62105 Swiis (Uk) Ltd CRD62105 Swiis (Uk) Ltd CRD62105 Swiis (Uk) Ltd CRD62105 Swiis (Uk) Ltd

Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Cultural. Environmental, Regulatory and Planning Services - Environmental Health Shropshire Council 00GG Central Services - Emergency Planning Shropshire Council 00GG Shropshire Council 00GG Central Services - Emergency Planning Shropshire Council 00GG Central Services - Emergency Planning Cultural, Environmental, Regulatory and Planning Services - Environmental Health Shropshire Council 00GG Shropshire Council 00GG Highways and Transport Services - Public Transport Highways and Transport Services - Public Transport Shropshire Council 00GG Shropshire Council 00GG Highways and Transport Services - Public Transport Shropshire Council 00GG Highways and Transport Services - Public Transport Shropshire Council 00GG Highways and Transport Services - Public Transport Shropshire Council 00GG Highways and Transport Services - Public Transport Shropshire Council 00GG Highways and Transport Services - Public Transport Highways and Transport Services - Public Transport Shropshire Council 00GG Shropshire Council 00GG Highways and Transport Services - 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Central Services - Trading undertakings

Shropshire Council 00GG

Employees-Support Staff 25/06/2012 4439161 326.55 Revenue Supplies And Services-Miscellaneous Expenses 21/06/2012 4439165 94.61 Revenue Supplies And Services-Miscellaneous Expenses 21/06/2012 4439168 115.9 Revenue Supplies And Services-Miscellaneous Expenses 21/06/2012 4439170 54 04 Revenue Supplies And Services-Equipt Eurn & Materials 4439173 262.75 Revenue 28/06/2012 Supplies And Services-Communications & Computing 20/06/2012 4439174 760 Revenue Supplies And Services-Communications & Computing 4439175 380 Revenue 20/06/2012 20/06/2012 4439176 Supplies And Services-Communications & Computing 380 Revenue Supplies And Services-Miscellaneous Expenses 20/06/2012 4439177 869 Revenue Supplies And Services-Grants & Subscriptions 4439179 21/06/2012 15694 62 Revenue Supplies And Services-Grants & Subscriptions 4439180 21/06/2012 1282.84 Revenue Supplies And Services-Grants & Subscriptions 21/06/2012 4439181 15673 Revenue Supplies And Services-Grants & Subscriptions 21/06/2012 4439182 774 Revenue Supplies And Services-Grants & Subscriptions 21/06/2012 4439183 648 Revenue Supplies And Services-Grants & Subscriptions 21/06/2012 4439184 683.71 Revenue Supplies And Services-Grants & Subscriptions 21/06/2012 4439185 1048.08 Revenue 4439186 1110.37 Revenue Supplies And Services-Grants & Subscriptions 21/06/2012 Supplies And Services-Grants & Subscriptions 21/06/2012 4439187 447 69 Revenue Supplies And Services-Grants & Subscriptions 21/06/2012 4439188 208.64 Revenue 4439189 15000 Revenue Supplies And Services-Grants & Subscriptions 28/06/2012 Supplies And Services-Miscellaneous Expenses 19/06/2012 4439192 37.5 Revenue 20/06/2012 4439193 13.56 Revenue Supplies And Services-Miscellaneous Expenses Supplies And Services-Miscellaneous Expenses 21/06/2012 4439194 46.7 Revenue Supplies And Services-Printing & Stationerv 19/06/2012 4439197 33 75 Revenue Contingency/Other Capital-Capital - Construction/Conver 25/06/2012 4439198 23429.8 Revenue Supplies And Services-Equipt. 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Payments June 2012 v1

CRD62105 Swiis (Uk) Ltd TOP23306 Catherine Gleave TOP22761 J H Baddiley TOP23304 Mrs M A Kynaston CRD88604 Klipspringer CRD85683 Ast Connections Ltd CRD85683 Ast Connections Ltd CRD85683 Ast Connections Ltd CRD12342 Alcontrol Uk Minsterley Motors Services Ltd CRD10064 CRD10064 Minsterley Motors Services Ltd CRD10064 Minsterley Motors Services Ltd CRD61315 Lugg Valley Primrose Travel Ltd CRD96806 Celtic Travel CRD88925 Rml2418 | td CRD88925 Rml2418 I td CRD88925 Rml2418 I td CRD88925 Rml2418 I td CRD88925 Rml2418 I td Bishops Castle & Dist Comm Transport Grp CRD71525 CRD81487 Belle Vue Youth Club CRD81238 Dave Mellor Cycles CRD01132 Bishop Mascall Centre Foundation CRD96061 Aiac Office Solutions Ltd CRD81722 Interserve Project Services Ltd CRD01583 Bradley Industrial Services CRD01583 Bradlev Industrial Services CRD87261 Plum Design CRD25130 Oswestry Community Action CRD16722 Tanat Valley Coaches CRD16722 Tanat Valley Coaches Tanat Valley Coaches CRD16722 CRD16722 Tanat Valley Coaches Tanat Valley Coaches CRD16722 CRD11002 N C B Motors Ltd CRD18382 Yarranton Bros I td Oc Supplies Ltd CRD90534 CRD12342 Alcontrol Uk CRD76838 3663 CRD76838 3663 CRD76838 3663 Rowlands & Co Shrewsbury Ltd CRD14790 Rowlands & Co Shrewsbury Ltd CRD14790 TOP26431 Mr R & Mrs S Fielding CRD92188 Broadway Malyan Broadway Malyan CRD92188 CRD93018 Mayfield Asset & Property Managment Ltd CRD51937 Advantage Business Supplies Ltd CRD09824 Locsafe Security Systems Ltd CRD88343 Cherwell T/A Vendcher CRD64330 **Colour Supplies** CRD64330 Colour Supplies CRD64330 Colour Supplies CRD64330 Colour Supplies CRD05340 Bishop Sports & Leisure Ltd CRD89588 M Hughes&Sons Llandudno Ltd CRD89588 M Hughes&Sons Llandudno Ltd M Hughes&Sons Llandudno Ltd CRD89588 M Hughes&Sons Llandudno Ltd CRD89588 CRD89588 M Hughes&Sons Llandudno Ltd M Hughes&Sons Llandudno Ltd CRD89588 M Hughes&Sons Llandudno Ltd CRD89588 CRD77417 Bloomers Bakery Bloomers Bakery CRD77417 CRD77417 Bloomers Bakery CRD77417 Bloomers Bakery Bloomers Bakery CRD77417 CRD77417 Bloomers Bakerv CRD77417 Bloomers Bakery CRD77417 Bloomers Bakery CRD77417 Bloomers Bakery

Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - 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Social Care and Safeguards Commissioning and Social Work Children's and Education Services - Children's Centres Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - Children's Centres Shropshire Council 00GG Children's and Education Services - Children's Centres Children's and Education Services - Children's Centres Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - Children's Centres Shropshire Council 00GG Children's and Education Services - Children's Centres

Children's and Education Services - Children's Centres

Adult Social Care - Adults aged under 65 with mental health needs

Adult Social Care - Adults aged under 65 with mental health needs

Adult Social Care - Adults aged under 65 with mental health needs

Adult Social Care - Adults aged under 65 with mental health needs

Adult Social Care - Adults aged under 65 with mental health needs

Adult Social Care - Adults aged under 65 with mental health needs

None BVACOP - Balance Sheet

Shropshire Council 00GG

Supplies And Services-Catering 28/06/2012 4439662 34.79 Revenue 4439663 Supplies And Services-Catering 21/06/2012 16.5 Revenue Supplies And Services-Catering 21/06/2012 4439664 52.77 Revenue Supplies And Services-Catering 21/06/2012 4439665 36.89 Revenue Supplies And Services-Catering 21/06/2012 4439666 37.8 Revenue Premises Related-Repair & Maint. General 22/06/2012 4439667 376.25 Revenue Premises Related-Repair & Maint. General 22/06/2012 4439668 508.25 Revenue 22/06/2012 4439669 102.4 Revenue Premises Related-Repair & Maint. General Supplies And Services-Equipt. Furn. & Materials 22/06/2012 4439670 119.1 Revenue Supplies And Services-Equipt. Furn. & Materials 22/06/2012 4439671 643.81 Revenue Third Party Payments-Private Contractors 4439676 22/06/2012 377 Revenue Third Party Payments-Private Contractors 22/06/2012 4439676 205 Revenue Supplies And Services-Equipt. Furn. & Materials 22/06/2012 4439677 399 Revenue Supplies And Services-Equipt. Furn. & Materials 22/06/2012 4439679 1412 Revenue Current Assets-Government Debtors 19/06/2012 4439682 0 Revenue Contingency/Other Capital-Capital - Survey/Arch Fees 19/06/2012 4439682 2269.76 Revenue 4439683 Supplies And Services-Catering 28/06/2012 81 45 Revenue Supplies And Services-Catering 21/06/2012 4439684 19 48 Revenue Supplies And Services-Catering 21/06/2012 4439685 68 Revenue 4439686 78.75 Revenue Supplies And Services-Catering 21/06/2012 Supplies And Services-Catering 21/06/2012 4439687 75.75 Revenue 21/06/2012 4439688 77.4 Revenue Supplies And Services-Catering 4439689 32 18 Revenue 21/06/2012 Supplies And Services-Catering Supplies And Services-Schools Equipt. & Materials 28/06/2012 4439690 175 Revenue Supplies And Services-Schools Equipt. & Materials 29/06/2012 4439693 89.95 Revenue 4439696 739.2 Revenue Employees-Support Staff 21/06/2012 Employees-Support Staff 29/06/2012 4439697 806.25 Revenue Supplies And Services-Equipt. 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19/06/2012

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23.85 Revenue

11.45 Revenue

Transfer Payments-Car Allowances

Transfer Payments-Car Allowances

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Shropshire Council 00GG	Adult Social Care - Adults aged under 65 with mental health needs
Shropshire Council 00GG	Adult Social Care - Adults aged under 65 with mental health needs
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Shropshire Council 00GG	Adult Social Care - Adults aged under 65 with mental health needs
Shropshire Council 00GG	Adult Social Care - Adults aged under 65 with learning disabilities
Shropshire Council 00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment
Shropshire Council 00GG	Adult Social Care - Adults aged under 65 with learning disabilities
Shropshire Council 00GG	Adult Social Care - Adults aged under 65 with learning disabilities
Shropshire Council 00GG	None BVACOP - Balance Sheet
Shropshire Council 00GG	Adult Social Care - Adults aged under 65 with mental health needs
Shropshire Council 00GG	Adult Social Care - Adults aged under 65 with mental health needs
Shropshire Council 00GG	Adult Social Care - Adults aged under 65 with mental health needs
Shropshire Council 00GG	Central Services - Trading Services
Shropshire Council 00GG	Children's and Education Services - Special
Shropshire Council 00GG	Children's and Education Services - Special
Shropshire Council 00GG	Children's and Education Services - Youth
Shropshire Council 00GG	Highways and Transport Services - Traffic Management & Road Safety
Shropshire Council 00GG	Highways and Transport Services - Traffic Management & Road Safety
Shropshire Council 00GG	Central Services - Trading Services
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	Shropshire Council		Adult Social Care - Adults aged under 65 with learning disabilities
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	Shropshire Council		Central Services - Trading Services
	Shropshire Council		Children's and Education Services - Special
	Shropshire Council		Children's and Education Services - Special
	Shropshire Council		Children's and Education Services - Youth
	Shropshire Council		Highways and Transport Services - Traffic Management & Road Safety
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	Shropshire Council		None BVACOP - Balance Sheet
	Shropshire Council		Children's and Education Services - Special Schools
	Shropshire Council		Highways and Transport Services - Management & Support Services
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	Shropshire Council		Highways and Transport Services - Public Transport
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	Shropshire Council		Central Services - Trading undertakings
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	Shropshire Council		None BVACOP - Balance Sheet
	Shropshire Council		Central Services - Trading undertakings
	Shropshire Council Shropshire Council		Central Services - Trading undertakings Central Services - Trading undertakings
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	Shropshire Council		Central Services - Trading undertakings
	Shropshire Council		Central Services - Trading undertakings
	Shropshire Council		Cultural, Environmental, Regulatory and Planning Services - Culture and heritage
\$	Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage
;	Shropshire Council	00GG	Adult Social Care - Other adult social care - other
	Shropshire Council		Adult Social Care - Other adult social care - other
	Shropshire Council		Adult Social Care - Other adult social care - other
	Shropshire Council Shropshire Council		Adult Social Care - Other adult social care - other
	Shropshire Council		Children's and Education Services - Social Care and Safeguards Looked After Children Children's and Education Services - Social Care and Safeguards Looked After Children
	Shropshire Council		Children's and Education Services - Social Care and Safeguards Looked After Children
	Shropshire Council		Children's and Education Services - Social Care and Safeguards Other
	Shropshire Council		Children's and Education Services - Social Care and Safeguards Other
\$	Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Other
	Shropshire Council		Children's and Education Services - Social Care and Safeguards Other
	Shropshire Council		County Training trading account - Training
	Shropshire Council		County Training trading account - Training
	Shropshire Council		County Training trading account - Training
	Shropshire Council		County Training trading account - Training
	Shropshire Council		County Training trading account - Training
	Shropshire Council		Central Services - Trading undertakings Central Services - Trading undertakings
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	Shropshire Council		Central Services - Trading undertakings
	Shropshire Council		Central Services - Trading undertakings
	Shropshire Council	00GG	Central Services - Trading undertakings

Transfer Payments-Other	19/06/2012	4439832	173.37 Revenue
Transfer Payments-Car Allowances	19/06/2012	4439832	17.17 Revenue
Transfer Payments-Other	19/06/2012	4439834	256.68 Revenue
Transfer Payments-Car Allowances	19/06/2012	4439834	3.34 Revenue
Employees-Support Staff	21/06/2012	4439837	1014 Revenue
Premises Related-Rents	20/06/2012	4439838	177.29 Revenue
Transfer Payments-Other	20/06/2012	4439839	73.6 Revenue
Premises Related-Cleaning Costs	20/06/2012	4439840	1153 Revenue
Premises Related-Cleaning Costs	20/06/2012	4439840	43.83 Revenue
Current Assets-Government Debtors	20/06/2012	4439840	0 Revenue
			1014 Revenue
Employees-Support Staff	20/06/2012	4439842	
Employees-Support Staff	20/06/2012	4439843	547 Revenue
Employees-Support Staff	20/06/2012	4439844	507 Revenue
Supplies And Services-Printing & Stationery	20/06/2012	4439845	30 Revenue
Supplies And Services-Schools Equipt. & Materials	20/06/2012	4439846	225.35 Revenue
Supplies And Services-Schools Equipt. & Materials	20/06/2012	4439846	-0.03 Revenue
Third Party Payments-Other Agencies	21/06/2012	4439847	111 Revenue
Supplies And Services-Miscellaneous Expenses	19/06/2012	4439849	98 Revenue
Supplies And Services-Miscellaneous Expenses	19/06/2012	4439850	84 Revenue
Supplies And Services-Travel Expenses Etc.	28/06/2012	4439851	106.6 Revenue
Supplies And Services-Travel Expenses Etc.	28/06/2012	4439851	10 Revenue
Supplies And Services-Travel Expenses Etc.	28/06/2012	4439852	106.6 Revenue
Supplies And Services-Travel Expenses Etc.	28/06/2012	4439852	10 Revenue
Current Assets-Government Debtors	26/06/2012	4439859	0 Revenue
Supplies And Services-Schools Equipt. & Materials	29/06/2012	4439864	325 Revenue
Transfer Payments-Direct Transport Costs	22/06/2012	4439888	5064.2 Revenue
Transfer Payments-Direct Transport Costs	28/06/2012	4439896	20 Revenue
Employees-Support Staff	28/06/2012	4439898	2072.7 Revenue
Employees-Admin. & Clerical	28/06/2012	4439898	1496.25 Revenue
Employees-Support Staff	28/06/2012	4439898	1145.2 Revenue
Employees-Admin. & Clerical	28/06/2012	4439898	889.5 Revenue
Employees-Support Staff	28/06/2012	4439898	126 Revenue
Transfer Payments-Direct Transport Costs	22/06/2012	4439903	5000 Revenue
Supplies And Services-Catering	29/06/2012	4439909	67.12 Revenue
Supplies And Services-Catering	28/06/2012	4439910	5.79 Revenue
Supplies And Services-Catering	28/06/2012	4439911	27.25 Revenue
Supplies And Services-Catering	21/06/2012	4439912	18.36 Revenue
Supplies And Services-Catering	21/06/2012	4439913	27.85 Revenue
Supplies And Services-Catering	28/06/2012	4439914	39.48 Revenue
Supplies And Services-Catering	28/06/2012	4439915	105.63 Revenue
Supplies And Services-Catering	28/06/2012	4439916	22.73 Revenue
Supplies And Services-Catering	28/06/2012	4439917	37.68 Revenue
Supplies And Services-Catering	21/06/2012	4439918	46.91 Revenue
Supplies And Services-Catering	21/06/2012	4439919	45.3 Revenue
Supplies And Services-Catering	25/06/2012	4439920	40.86 Revenue
Supplies And Services-Catering	21/06/2012	4439921	78.24 Revenue
Supplies And Services-Catering	21/06/2012	4439922	7.5 Revenue
Current Assets-Government Debtors	25/06/2012	4439926	0 Revenue
Supplies And Services-Catering	21/06/2012	4439942	21.37 Revenue
Supplies And Services-Catering	21/06/2012	4439943	60.06 Revenue
Supplies And Services-Catering	22/06/2012	4439944	46.34 Revenue
Supplies And Services-Catering	22/06/2012	4439945	78.08 Revenue
Supplies And Services-Catering	21/06/2012	4439946	6.36 Revenue
Supplies And Services-Catering	21/06/2012	4439947	42.32 Revenue
Supplies And Services-Equipt. Furn. & Materials	20/06/2012	4439951	117.56 Revenue
Supplies And Services-Miscellaneous Expenses	21/06/2012	4439989	10.8 Revenue
Third Party Payments-Health Authorities	28/06/2012	4439993	948 Revenue
Supplies And Services-Communications & Computing	28/06/2012	4439994	491.4 Revenue
Premises Related-Rents	28/06/2012	4439995	435 Revenue
Supplies And Services-Printing & Stationery	22/06/2012	4439996	12 Revenue
Premises Related-Rents	19/06/2012	4439997	912.9 Revenue
Premises Related-Rents	19/06/2012	4439998	912.9 Revenue
Transfer Payments-Public Transport	19/06/2012	4439999	50 Revenue
Employees-Support Staff	28/06/2012	4440001	1046.7 Revenue
Employees-Support Staff	21/06/2012	4440002	1097.1 Revenue
Employees-Support Staff	29/06/2012	4440003	1180.8 Revenue
Employees-Support Staff	22/06/2012	4440004	1221 Revenue
Supplies And Services-Miscellaneous Expenses	19/06/2012	4440005	102 Revenue
Supplies And Services-Miscellaneous Expenses	19/06/2012	4440005	305.25 Revenue
Supplies And Services-Miscellaneous Expenses	19/06/2012	4440005	367.65 Revenue
Premises Related-Repair & Maint. General	19/06/2012	4440005	5.83 Revenue
Supplies And Services-Communications & Computing	19/06/2012	4440005	9.15 Revenue
Supplies And Services-Catering	28/06/2012	4440006	30.45 Revenue
Supplies And Services-Catering	29/06/2012	4440007	16 Revenue
Supplies And Services-Catering	22/06/2012	4440008	17.99 Revenue
Supplies And Services-Catering	29/06/2012	4440009	42.02 Revenue
Supplies And Services-Catering	29/06/2012	4440011	55.96 Revenue
Supplies And Services-Catering	29/06/2012	4440011	52.99 Revenue
Supplies And Services-Catering	28/06/2012	4440012	22.53 Revenue
Supplies And Services-Catering		4440013	42.54 Revenue
Supplies And Services-Catering Supplies And Services-Catering	21/06/2012 29/06/2012	4440014	9.59 Revenue
Capping / ind Contros-Calenny	20/00/2012	1110013	3.33 Nevenue

TOP25371 Redacted - Personal Information TOP25371 Redacted - Personal Information Redacted - Personal Information CRD95600 Redacted - Personal Information CRD95600 CRD78140 Sanctuary Personnel I td CRD43629 Bournville Village Trust TOP23471 Bt Csdp Duty CRD82714 Gompels Healthcare Ltd CRD82714 Gompels Healthcare Ltd Gompels Healthcare Ltd CRD82714 CRD78140 Sanctuary Personnel Ltd CRD78140 Sanctuary Personnel Ltd CRD78140 Sanctuary Personnel Ltd CRD87612 Konica Minolta Bus Solutions (Uk) Ltd CRD40719 Bt Business Direct Ltd CRD40719 Bt Business Direct Ltd CRD17363 Vincent Windsor Private Hire CRD73655 Mervyn'S CRD73655 Mervyn'S CRD56099 Co-Operative Travel Management Co-Operative Travel Management CRD56099 CRD56099 Co-Operative Travel Management Co-Operative Travel Management CRD56099 CRD60075 Tts Group Ltd CRD84248 Aaron & Partners Llp CRD96988 T C H Leasing CRD78988 Ian Langford Motor Services CRD85244 Ald Connect Ltd CRD95774 Dvla CRD73666 Mawley Milk CRD77516 S A Robinson CRD77516 S A Robinson CRD77516 S A Robinson CRD77516 S A Robinson CRD81161 John Arundale CRD81453 Ebuyer Uk Ltd CRD80670 C A Francis CRD15278 Sawmatic CRD87690 Stretton Hills Veterinary Practice Orion Medical Products Ltd CRD82043 CRD96878 Neopost Limited CRD75353 H Ruxton Ajac Office Solutions Ltd CRD96061 CRD81793 Jump 2 Independence Ltd CRD81793 Jump 2 Independence Ltd CRD87213 Jay Fostering Limited CRD78140 Sanctuary Personnel Ltd CRD78140 Sanctuary Personnel Ltd CRD94632 Caritas Recruitment Ltd CRD94632 Caritas Recruitment Ltd CRD73781 County Training Ludlow Imprest County Training Ludlow Imprest CRD73781 CRD80670 C A Francis CRD80670 C A Francis

Shropshire Council 00GG Children's and Education Services - Music Shropshire Council 00GG Children's and Education Services - Music Shropshire Council 00GG None BVACOP - Balance Sheet Children's and Education Services - Music Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - Music Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading Services Children's and Education Services - Social Care and Safeguards Family Support Services Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Environmental Health Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Environmental Health Shropshire Council 00GG Children's and Education Services - Music Shropshire Council 00GG Children's and Education Services - Music Cultural, Environmental, Regulatory and Planning Services - Open spaces Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Open spaces Cultural, Environmental, Regulatory and Planning Services - Open spaces Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Open spaces Shropshire Council 00GG None BVACOP - Balance Sheet Cultural, Environmental, Regulatory and Planning Services - Open spaces Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Open spaces Shropshire Council 00GG Cultural. Environmental, Regulatory and Planning Services - Open spaces Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Open spaces Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading Services Shropshire Council 00GG Central Services - Trading Services Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading Services Central Services - Trading Services Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading Services Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Central Services - Trading Services Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading Services Central Services - Trading Services Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading Services Shropshire Council 00GG Central Services - Trading Services Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Cultural, Environmental, Regulatory and Planning Services - Open spaces Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Open spaces County Training trading account - Training Shropshire Council 00GG County Training trading account - Training Shropshire Council 00GG Shropshire Council 00GG County Training trading account - Training Shropshire Council 00GG County Training trading account - Training Shropshire Council 00GG County Training trading account - Training Shropshire Council 00GG County Training trading account - Training Shropshire Council 00GG County Training trading account - Training Shropshire Council 00GG County Training trading account - Training Shropshire Council 00GG County Training trading account - Training Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Open spaces Shropshire Council 00GG None BVACOP - Balance Sheet Cultural, Environmental, Regulatory and Planning Services - Open spaces Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Open spaces Shropshire Council 00GG None BVACOP - Balance Sheet Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Open spaces Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Open spaces None BVACOP - Balance Sheet Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Open spaces Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Open spaces Cultural. Environmental, Regulatory and Planning Services - Open spaces Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings

Third Party Payments-Other Agencies	28/06/2012	4440017	39.6 Revenue
Supplies And Services-Schools Equipt. & Materials	25/06/2012	4440018	239.07 Revenue
Current Assets-Government Debtors	25/06/2012	4440018	0 Revenue
Supplies And Services-Equipt. Furn. & Materials	19/06/2012	4440019	43.33 Revenue
Supplies And Services-Equipt. Furn. & Materials	28/06/2012	4440021	53.85 Revenue
Supplies And Services-Equipt. Furn. & Materials	21/06/2012	4440025	7.26 Revenue
Supplies And Services-Equipt. Furn. & Materials	21/06/2012	4440026	10.35 Revenue
Supplies And Services-Equipt. Furn. & Materials	21/06/2012	4440027	2.33 Revenue
Premises Related-Cleaning Costs	20/06/2012	4440059	1665.65 Revenue
Supplies And Services-Miscellaneous Expenses	19/06/2012	4440060	1286.5 Revenue
Supplies And Services-Miscellaneous Expenses	29/06/2012	4440061	320 Revenue
Supplies And Services-Miscellaneous Expenses	22/06/2012	4440067	151.2 Revenue
Supplies And Services-Schools Equipt. & Materials	21/06/2012	4440069	603.83 Revenue
Supplies And Services-Schools Equipt. & Materials	19/06/2012	4440070	-217.92 Revenue
Supplies And Services Catering	29/06/2012	4440075	51.85 Revenue
Supplies And Services-Catering	20/06/2012	4440073	91.5 Revenue
Supplies And Services-Catering	20/06/2012	4440078	65.26 Revenue
Supplies And Services-Equipt. Furn. & Materials	20/06/2012	4440081	550 Revenue
Current Assets-Government Debtors	20/06/2012	4440081	0 Revenue
Supplies And Services-Catering	20/06/2012	4440083	102.11 Revenue
Supplies And Services-Equipt. Furn. & Materials	29/06/2012	4440085	9.58 Revenue
Supplies And Services-Catering	29/06/2012	4440086	313.73 Revenue
Supplies And Services-Catering	20/06/2012	4440087	1269.14 Revenue
Premises Related-R & M Property Policy Group	19/06/2012	4440088	1333.4 Revenue
Premises Related-R & M Property Policy Group	19/06/2012	4440089	323.32 Revenue
Supplies And Services-Equipt. Furn. & Materials	19/06/2012	4440090	238.2 Revenue
Supplies And Services-Equipt. Furn. & Materials	19/06/2012	4440091	62.4 Revenue
Supplies And Services-Equipt. Furn. & Materials	19/06/2012	4440092	1.6 Revenue
Supplies And Services-Equipt. Furn. & Materials	19/06/2012	4440093	3.2 Revenue
Supplies And Services-Equipt. Furn. & Materials	19/06/2012	4440094	324.8 Revenue
Supplies And Services-Equipt. Furn. & Materials	19/06/2012	4440095	1.6 Revenue
Supplies And Services-Equipt. Furn. & Materials	19/06/2012		227.2 Revenue
		4440096	
Supplies And Services-Equipt. Furn. & Materials	19/06/2012	4440097	230.4 Revenue
Supplies And Services-Equipt. Furn. & Materials	19/06/2012	4440098	64 Revenue
Supplies And Services-Equipt. Furn. & Materials	19/06/2012	4440099	179.2 Revenue
Supplies And Services-Equipt. Furn. & Materials	19/06/2012	4440100	273.6 Revenue
Supplies And Services-Equipt. Furn. & Materials	19/06/2012	4440101	62.2 Revenue
Supplies And Services-Equipt. Furn. & Materials	19/06/2012	4440102	600.4 Revenue
Employees-Indirect Employee Expenses	29/06/2012	4440103	2.76 Revenue
Supplies And Services-Miscellaneous Expenses	29/06/2012	4440103	91.84 Revenue
Supplies And Services-Catering	29/06/2012	4440103	1.23 Revenue
Premises Related-Rents	28/06/2012	4440104	3187.5 Revenue
Premises Related-Rents	21/06/2012	4440105	1100 Revenue
Supplies And Services-Equipt. Furn. & Materials	19/06/2012	4440109	44.5 Revenue
Supplies And Services-Equipt. Furn. & Materials	19/06/2012	4440110	193.6 Revenue
Supplies And Services-Equipt. Furn. & Materials	19/06/2012	4440111	46.4 Revenue
Supplies And Services-Equipt. Furn. & Materials	19/06/2012	4440112	1.6 Revenue
Supplies And Services-Equipt. Furn. & Materials	19/06/2012	4440113	38.2 Revenue
	19/06/2012	4440113	82.63 Revenue
Premises Related-Repair & Maint. General			
Supplies And Services-Catering	29/06/2012	4440118	103.81 Revenue
Supplies And Services-Catering	29/06/2012	4440127	61.33 Revenue
Premises Related-Repair & Maint. General	26/06/2012	4440137	170.56 Revenue
Premises Related-Cleaning Costs	19/06/2012	4440138	16 Revenue
Supplies And Services-Miscellaneous Expenses	19/06/2012	4440139	899.55 Revenue
Supplies And Services-Miscellaneous Expenses	19/06/2012	4440140	86 Revenue
Premises Related-Rents	29/06/2012	4440141	24.55 Revenue
Premises Related-Rents	29/06/2012	4440141	24.55 Revenue
Premises Related-Repair & Maint. General	28/06/2012	4440143	170 Revenue
Premises Related-Repair & Maint. General	28/06/2012	4440144	63 Revenue
Premises Related-Repair & Maint. General	28/06/2012	4440145	41.5 Revenue
Supplies And Services-Catering	21/06/2012	4440150	18.43 Revenue
Current Assets-Government Debtors	21/06/2012	4440150	0 Revenue
Supplies And Services-Catering	28/06/2012	4440151	131.3 Revenue
Supplies And Services-Catering	28/06/2012	4440152	55.29 Revenue
Current Assets-Government Debtors	28/06/2012	4440152	0 Revenue
Supplies And Services-Catering	28/06/2012	4440153	103.35 Revenue
			88.23 Revenue
Supplies And Services-Catering	28/06/2012	4440154	
Current Assets-Government Debtors	28/06/2012	4440154	0 Revenue
Supplies And Services-Catering	20/06/2012	4440156	103.35 Revenue
Supplies And Services-Catering	28/06/2012	4440157	210.77 Revenue
Supplies And Services-Equipt. Furn. & Materials	29/06/2012	4440160	24.05 Revenue
Supplies And Services-Catering	21/06/2012	4440163	31.54 Revenue
Supplies And Services-Catering	21/06/2012	4440164	116.39 Revenue
Supplies And Services-Catering	22/06/2012	4440165	89.44 Revenue
Supplies And Services-Catering	21/06/2012	4440166	53.63 Revenue
Supplies And Services-Catering	25/06/2012	4440167	39.84 Revenue
Supplies And Services-Catering	22/06/2012	4440168	47.09 Revenue
Supplies And Services-Catering	21/06/2012	4440169	38.93 Revenue
Supplies And Services-Catering	21/06/2012	4440170	60.97 Revenue
Supplies And Services-Catering	21/06/2012	4440171	34.98 Revenue
Supplies And Services-Catering	25/06/2012	4440172	24.86 Revenue
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CRD56649 Phs Group Plc CRD75076 Ing Lease (Uk) Limited CRD75076 Ing Lease (Uk) Limited Salop Sheet Music Ltd **Check Pavee** CRD13694 CRD13694 Salop Sheet Music Ltd **Check Pavee** CRD84964 Mvnd Div Ltd CRD84964 Mynd Diy Ltd Mynd Diy Ltd CRD84964 CRD89592 Securitec Systems Ltd CRD95912 Psyhen Limited CRD87804 Clive Matkin Veterinary Surgeon CRD12342 Alcontrol Uk CRD60078 Lyreco Uk Ltd CRD60078 Lyreco Uk Ltd CRD89391 Gill'S Puddings Ltd CRD87776 Salopian Brewing Co I td Salopian Brewing Co Ltd CRD87776 CRD65158 P C World Business CRD65158 P C World Business CRD87452 Corbetts Butcher CRD02823 J C Dyke Supplies Ltd CRD89390 Vermeulen'S CRD89392 B Hawkins & Son CRD94068 Srs Electrical Contractors I td CRD94068 Srs Electrical Contractors Ltd Srs Electrical Contractors Ltd CRD94068 CRD73666 Mawley Milk CRD73666 Mawley Milk Mawley Milk CRD73666 CRD29539 Balfours Llp CRD70249 R S Acton-Henley CRD94068 Srs Electrical Contractors Ltd CRD68036 Chesters Choice CRD87478 M & J Seafood Biffa Waste Services Ltd CRD12306 CRD88382 A M Rird CRD89745 Euro Hair Fashion Uk Ltd CRD93155 Jez Car'Z CRD10225 Meeting Point Trust Ltd CRD10225 Meeting Point Trust Ltd CRD88290 Phs Datashred CRD88290 Phs Datashred CRD88290 Phs Datashred CRD16266 Tanners Wines Ltd CRD16266 Tanners Wines Ltd CRD16266 Tanners Wines I td CRD16266 Tanners Wines Ltd CRD16266 Tanners Wines I td CRD16266 Tanners Wines Ltd CRD16266 Tanners Wines Ltd CRD16266 Tanners Wines Ltd CRD16266 Tanners Wines Ltd CRD16496 Telford Wines CRD10971 Nisbets CRD80670 C A Francis CRD80670 C A Francis

Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Open spaces Cultural, Environmental, Regulatory and Planning Services - Open spaces Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Open spaces County Training trading account - Training Shropshire Council 00GG County Training trading account - Training Shropshire Council 00GG Shropshire Council 00GG County Training trading account - Training County Training trading account - Training Shropshire Council 00GG Shropshire Council 00GG County Training trading account - Training Shropshire Council 00GG County Training trading account - Training Shropshire Council 00GG County Training trading account - Training Shropshire Council 00GG County Training trading account - Training Shropshire Council 00GG County Training trading account - Training Shropshire Council 00GG County Training trading account - Training Shropshire Council 00GG County Training trading account - Training Shropshire Council 00GG County Training trading account - Training Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Shropshire Council 00GG Central Services - Trading Services Children's and Education Services - Youth Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading Services Shropshire Council 00GG Highways and Transport Services - Public Transport Shropshire Council 00GG Highways and Transport Services - Parking Services Shropshire Council 00GG Highways and Transport Services - Parking Services Shropshire Council 00GG Highways and Transport Services - Parking Services Highways and Transport Services - Public Transport Shropshire Council 00GG Central Services - Trading Services Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Environmental initiatives Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Open spaces Cultural, Environmental, Regulatory and Planning Services - Open spaces Shropshire Council 00GG Shropshire Council 00GG None BVACOP - Balance Sheet Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG None BVACOP - Balance Sheet Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Children's and Education Services - Special Schools Children's and Education Services - Special Schools Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - Special Schools Shropshire Council 00GG Children's and Education Services - Special Schools Shropshire Council 00GG Children's and Education Services - Special Schools Shropshire Council 00GG Children's and Education Services - Special Schools Shropshire Council 00GG Children's and Education Services - Special Schools Children's and Education Services - Special Schools Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - Special Schools Children's and Education Services - Special Schools Shropshire Council 00GG Shropshire Council 00GG Central Services - Elections Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill

4440174 Supplies And Services-Catering 28/06/2012 21.8 Revenue Supplies And Services-Catering 29/06/2012 4440175 141.8 Revenue Premises Related-Repair & Maint. General 4440187 41.5 Revenue 28/06/2012 Premises Related-Repair & Maint General 4440188 33.5 Revenue 28/06/2012 Premises Related-Repair & Maint. General 28/06/2012 4440189 31.5 Revenue 4440190 7.86 Revenue Supplies And Services-Equipt, Furn, & Materials 29/06/2012 19/06/2012 4440191 Premises Related-Cleaning Costs 165 Revenue Supplies And Services-Miscellaneous Expenses 19/06/2012 4440192 62.5 Revenue Supplies And Services-Miscellaneous Expenses 19/06/2012 4440192 62.5 Revenue 4440194 Premises Related-Repair & Maint, General 26/06/2012 16 Revenue Supplies And Services-Miscellaneous Expenses 26/06/2012 4440195 125.86 Revenue Supplies And Services-Miscellaneous Expenses 28/06/2012 4440196 2500 Revenue Supplies And Services-Miscellaneous Expenses 19/06/2012 4440197 7500 Revenue Premises Related-Repair & Maint. 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15.9 Revenue

Payments June 2012 v1

Supplies And Services-Catering

Supplies And Services-Catering

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Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Central Services - Elections Shropshire Council 00GG Shropshire Council 00GG None BVACOP - Balance Sheet Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Central Services - Trading Services Children's and Education Services - Social Care and Safeguards Looked After Children Shropshire Council 00GG Shropshire Council 00GG None BVACOP - Management & Support Services - Reallocated None BVACOP - Management & Support Services - Reallocated Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - Social Care and Safeguards Shropshire Council 00GG Central Services - Trading Services Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG County Training trading account - Training Shropshire Council 00GG County Training trading account - Training Shropshire Council 00GG County Training trading account - Training Shropshire Council 00GG County Training trading account - Training Shropshire Council 00GG County Training trading account - Training Shropshire Council 00GG County Training trading account - Training Shropshire Council 00GG County Training trading account - Training County Training trading account - Training Shropshire Council 00GG Shropshire Council 00GG None BVACOP - Balance Sheet Shropshire Council 00GG None BVACOP - Capital Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Cultural. 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Adult Social Care - Adults aged under 65 with learning disabilities

Shropshire Council 00GG

Supplies And Services-Travel Expenses Etc. 4440424 5.34 Revenue 19/06/2012 Supplies And Services-Communications & Computing 19/06/2012 4440424 11.04 Revenue Supplies And Services-Communications & Computing 4440425 59.63 Revenue 19/06/2012 Supplies And Services-Equipt Eurn & Materials 4440425 26.48 Revenue 19/06/2012 Supplies And Services-Equipt. Furn. & Materials 19/06/2012 4440425 35 Revenue Supplies And Services-Equipt. Furn. & Materials 4440425 37.87 Revenue 19/06/2012 19/06/2012 4440425 74.95 Revenue Supplies And Services-Equipt. Furn. & Materials Supplies And Services-Equipt. Furn. & Materials 19/06/2012 4440425 79.05 Revenue Supplies And Services-Equipt. Furn. & Materials 4440425 19/06/2012 49 99 Revenue Current Assets-Government Debtors 4440425 19/06/2012 0 Revenue 1441.92 Revenue Premises Related-Rents 25/06/2012 4440428 Premises Related-Rents 25/06/2012 4440428 1403.98 Revenue Premises Related-Rents 25/06/2012 4440433 492.11 Revenue Contingency/Other Capital-Capital - Construction/Conver 19/06/2012 4440435 3017.12 Revenue Supplies And Services-Grants & Subscriptions 26/06/2012 4440436 200 Revenue Supplies And Services-Grants & Subscriptions 4440437 585 Revenue 26/06/2012 Transfer Payments-Transport Recharges 21/06/2012 4440438 360 Revenue Transfer Payments-Transport Recharges 19/06/2012 4440439 1262.91 Revenue 4440440 2525.82 Revenue Transfer Payments-Transport Recharges 21/06/2012 Transfer Payments-Transport Recharges 19/06/2012 4440441 219.89 Revenue 21/06/2012 4440442 439.78 Revenue Transfer Payments-Transport Recharges 21/06/2012 Transfer Payments-Transport Recharges 4440443 972 Revenue Transfer Payments-Transport Recharges 21/06/2012 4440444 120 Revenue Transfer Payments-Transport Recharges 21/06/2012 4440445 897.6 Revenue 4440446 Transfer Payments-Transport Recharges 21/06/2012 88 Revenue Transfer Payments-Transport Recharges 21/06/2012 4440447 4151.4 Revenue 4440448 3343.56 Revenue Transfer Payments-Transport Recharges 21/06/2012 Transfer Payments-Transport Recharges 21/06/2012 4440449 3850 Revenue Transfer Payments-Transport Recharges 21/06/2012 4440450 3500.42 Revenue Transfer Payments-Transport Recharges 21/06/2012 4440451 3300 Revenue Transfer Payments-Transport Recharges 21/06/2012 4440452 260.1 Revenue Premises Related-Rents 25/06/2012 4440454 492.11 Revenue 25/06/2012 4440455 500.37 Revenue Premises Related-Rents Supplies And Services-Miscellaneous Expenses 4440457 20/06/2012 25.01 Revenue Supplies And Services-Miscellaneous Expenses 20/06/2012 4440460 1659.51 Revenue Transfer Payments-Transport Recharges 21/06/2012 4440472 1615 68 Revenue 4440473 2917.2 Revenue Transfer Payments-Transport Recharges 21/06/2012 Transfer Payments-Transport Recharges 21/06/2012 4440474 3354.78 Revenue Transfer Payments-Transport Recharges 21/06/2012 4440475 3366 Revenue Transfer Payments-Transport Recharges 21/06/2012 4440476 538 56 Revenue Transfer Payments-Transport Recharges 21/06/2012 4440477 193.8 Revenue Transfer Payments-Transport Recharges 21/06/2012 4440478 3520.66 Revenue Transfer Payments-Transport Recharges 21/06/2012 4440479 4151.4 Revenue Transfer Payments-Transport Recharges 21/06/2012 4440480 3590.4 Revenue 21/06/2012 4440481 Transfer Payments-Transport Recharges 269 28 Revenue Transfer Payments-Transport Recharges 4440482 21/06/2012 1054 68 Revenue Transfer Payments-Transport Recharges 21/06/2012 4440483 3927 Revenue Transfer Payments-Transport Recharges 21/06/2012 4440484 3630 Revenue 4440485 2634.5 Revenue Transfer Payments-Transport Recharges 21/06/2012 Transfer Payments-Transport Recharges 21/06/2012 4440486 2914.34 Revenue 4440486 Current Assets-Government Debtors 21/06/2012 0 Revenue 140608.75 Revenue Contingency/Other Capital-Capital - Construction/Conver 4440487 20/06/2012 Third Party Payments-Private Contractors 28/06/2012 4440488 2223.17 Revenue Third Party Payments-Private Contractors 19/06/2012 4440489 784.65 Revenue Supplies And Services-Catering 29/06/2012 4440490 109 Revenue Supplies And Services-Catering 28/06/2012 4440491 10 Revenue 29/06/2012 4440492 114.94 Revenue Supplies And Services-Catering Supplies And Services-Catering 4440493 28/06/2012 1.99 Revenue Supplies And Services-Catering 28/06/2012 4440494 15.09 Revenue Supplies And Services-Catering 28/06/2012 4440495 33.13 Revenue 4440496 29.99 Revenue Supplies And Services-Catering 28/06/2012 Supplies And Services-Catering 28/06/2012 4440497 8 Revenue 4440498 4 Revenue Supplies And Services-Catering 28/06/2012 4440499 Supplies And Services-Catering 21/06/2012 8 Revenue 4440500 Supplies And Services-Catering 21/06/2012 4 Revenue Transfer Payments-Transport Recharges 21/06/2012 4440501 2200 Revenue 21/06/2012 4440502 2860 Revenue Transfer Payments-Transport Recharges Transfer Payments-Transport Recharges 21/06/2012 4440503 3740 Revenue Transfer Payments-Transport Recharges 21/06/2012 4440504 3850 Revenue 4440505 Transfer Payments-Transport Recharges 21/06/2012 4294 2 Revenue Transfer Payments-Transport Recharges 21/06/2012 4440506 2200 Revenue Transfer Payments-Transport Recharges 21/06/2012 4440507 1012 Revenue 4440508 1655.5 Revenue Transfer Payments-Transport Recharges 21/06/2012 Transfer Payments-Direct Transport Costs 21/06/2012 4440509 2341.17 Revenue 21/06/2012 4440509 Current Assets-Government Debtors 0 Revenue Transfer Payments-Transport Recharges 21/06/2012 4440510 1040 Revenue Premises Related-Repair & Maint, General 22/06/2012 4440512 100.98 Revenue Premises Related-Repairs & Maint.-Lm Buy Back 22/06/2012 4440513 71.29 Revenue 22/06/2012 4440517 Contingency/Other Capital-Capital - Construction/Conver 250 Revenue

22/06/2012

4440518

995 Revenue

19/06/2012

4440424

7.2 Revenue

Payments June 2012 v1

Premises Related-Rates

Premises Related-Repair & Maint. General

CRD79861 Yp Substance Misuse Team Ac Yp Substance Misuse Team Ac CRD79861 CRD79861 Yp Substance Misuse Team Ac CRD23591 Shrops Arts Education Centre Ac CRD60862 Elan Developments CRD60862 Elan Developments CRD87052 Helix Property Advisors STX00405 Viewcomms Limited CRD87411 Sutton-Upon-Tern Parish Council TOP22441 Alvelev Parish Council CRD94724 Paul Weston CRD16442 R & B Travel CRD16442 R & B Travel R J Bradbury & Son Ltd T/A Mytton Vale H CRD57626 CRD57626 R J Bradbury & Son Ltd T/A Mytton Vale H CRD77728 Bains Executive Travel CRD96640 A T R Taxis CRD96888 Ultimate Taxis Ltd CRD94360 Redacted - Personal Information CRD67345 Happy Days Coaches CRD16722 Tanat Valley Coaches CRD57126 Caradoc Coaches CRD57126 Caradoc Coaches CRD57126 Caradoc Coaches CRD94049 Richard Price CRD87052 Helix Property Advisors CRD87052 Helix Property Advisors Security Plus + Limited CRD79352 CRD79352 Security Plus + Limited CRD16698 M & J Travel M & J Travel CRD16698 CRD16698 M & J Travel CRD16698 M & J Travel CRD72889 Redacted - Personal Information CRD72889 Redacted - Personal Information CRD17986 Worthen Travel CRD09223 Longmynd Travel Ltd Rml2418 Ltd CRD88925 CRD80137 Concorde Travel Of Shrewsbury CRD80137 Concorde Travel Of Shrewsbury CRD92957 Isa Regions Limited CRD87545 Ridge And Partners Llp CRD87545 Ridge And Partners Llp CRD80670 C A Francis CRD75724 P J Young & Son CRD10064 Minsterley Motors Services Ltd CRD10972 C Newton CRD10972 C Newton CRD06323 Horrocks Bus Ltd Redacted - Personal Information CRD73691 CRD71479 Ris Of Wem CRD71479 Ris Of Wem CRD70978 Mc Travel George Birchall Service Ltd CRD87241 CRD87241 George Birchall Service Ltd CRD85107 Burton Environmental Services Ltd CRD02341 C P S Electricals (Wellington) Ltd

Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Highways and Transport Services - Management & Support Services Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - School and Pupil Support Children's and Education Services - School and Pupil Support Shropshire Council 00GG Children's and Education Services - School and Pupil Support Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - School and Pupil Support Highways and Transport Services - Management & Support Services Shropshire Council 00GG Children's and Education Services - School and Pupil Support Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - School and Pupil Support Shropshire Council 00GG Children's and Education Services - School and Pupil Support Shropshire Council 00GG Children's and Education Services - School and Pupil Support Shropshire Council 00GG Children's and Education Services - Social Care and Safeguards Looked After Children Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Shropshire Council 00GG Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Shropshire Council 00GG Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Shropshire Council 00GG Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Shropshire Council 00GG Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Shropshire Council 00GG Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Shropshire Council 00GG Adult Social Care - 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Premises Related-Repair & Maint. General 22/06/2012 4440519 199.9 Revenue 4440521 Transfer Payments-Direct Transport Costs 21/06/2012 1020 Revenue Transfer Payments-Transport Recharges 21/06/2012 4440522 2040 Revenue Transfer Payments-Transport Recharges 21/06/2012 4440523 314 16 Revenue 4440524 Transfer Payments-Transport Recharges 21/06/2012 792 Revenue Transfer Payments-Transport Recharges 21/06/2012 4440525 480 Revenue Transfer Payments-Direct Transport Costs 4440526 99.72 Revenue 21/06/2012 21/06/2012 4440527 Transfer Payments-Transport Recharges 2508 Revenue Transfer Payments-Transport Recharges 21/06/2012 4440528 596.4 Revenue 4440529 Transfer Payments-Transport Recharges 21/06/2012 61.2 Revenue 4440530 Transfer Payments-Transport Recharges 21/06/2012 814 Revenue Third Party Payments-Voluntary Associations 19/06/2012 4440536 3784.79 Revenue Third Party Payments-Private Contractors 19/06/2012 4440537 37.5 Revenue Third Party Payments-Private Contractors 19/06/2012 4440538 150 Revenue Third Party Payments-Private Contractors 19/06/2012 4440539 37.5 Revenue Third Party Payments-Private Contractors 28/06/2012 4440540 267.75 Revenue 4440541 Third Party Payments-Private Contractors 28/06/2012 153 Revenue Third Party Payments-Private Contractors 28/06/2012 4440542 153 Revenue Third Party Payments-Private Contractors 28/06/2012 4440543 306 Revenue 4440545 Third Party Payments-Private Contractors 28/06/2012 191.25 Revenue Third Party Payments-Private Contractors 28/06/2012 4440546 229.5 Revenue 4440547 267.75 Revenue Third Party Payments-Private Contractors 28/06/2012 Third Party Payments-Private Contractors 4440549 28/06/2012 267.75 Revenue Third Party Payments-Private Contractors 28/06/2012 4440550 191.25 Revenue Third Party Payments-Private Contractors 28/06/2012 4440551 153 Revenue 4440552 Third Party Payments-Private Contractors 28/06/2012 306 Revenue 28/06/2012 4440553 114.75 Revenue Third Party Payments-Private Contractors 4440554 Third Party Payments-Private Contractors 76.5 Revenue 28/06/2012 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Payments June 2012 v1

CRD79325 Fire Safe Services Ltd CRD75397 Nsl Ltd T/A Nsl Care Services CRD75397 Nsl Ltd T/A Nsl Care Services CRD62832 First Call Taxis I td CRD96112 lim'S Private Hire CRD90254 Access Cars Ltd CRD77164 Jeff'S Taxis & Minibuses CRD77164 Jeff'S Taxis & Minibuses CRD77164 Jeff'S Taxis & Minibuses CRD46377 Comet Cars Limited CRD46377 Comet Cars Limited CRD87213 Jay Fostering Limited CRD30349 Headway Shropshire CRD30349 Headway Shropshire CRD30349 Headway Shropshire CRD30349 Headway Shronshire CRD30349 Headway Shropshire CRD53155 The Strettons Mayfair Trust CRD06791 Have A Care CRD18373 Care At Home CRD18373 Care At Home CRD27182 Bridgnorth Home Care Co-Operative CRD27182 Bridgnorth Home Care Co-Operative CRD32106 Radis Community Care CRD32106 Radis Community Care CRD32106 Radis Community Care CRD36090 Claremont Care Partners Ltd CRD36090 Claremont Care Partners Ltd CRD42208 Shrewsbury Home Care Services CRD42208 Shrewsbury Home Care Services

Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - 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Older people (aged 65 or over) including older mentally ill

Third Party Payments-Private Contractors	19/06/2012	4440619	173.76 Revenue
Third Party Payments-Private Contractors	19/06/2012	4440620	431.2 Revenue
Third Party Payments-Private Contractors	19/06/2012	4440621	405.44 Revenue
Third Party Payments-Private Contractors	19/06/2012	4440622	1505.35 Revenue
Third Party Payments-Private Contractors	19/06/2012	4440623	2400.06 Revenue
Third Party Payments-Private Contractors	19/06/2012	4440624	53.9 Revenue
Third Party Payments-Private Contractors	19/06/2012	4440625	284.9 Revenue
Third Party Payments-Private Contractors	19/06/2012	4440626	1012.55 Revenue
Third Party Payments-Private Contractors	19/06/2012	4440627	76.02 Revenue
Third Party Payments-Private Contractors	19/06/2012	4440628	499.56 Revenue
			281.4 Revenue
Third Party Payments-Private Contractors	19/06/2012	4440629	
Third Party Payments-Private Contractors	19/06/2012	4440630	378.64 Revenue
Third Party Payments-Private Contractors	19/06/2012	4440631	373.83 Revenue
Third Party Payments-Private Contractors	19/06/2012	4440632	521.41 Revenue
Third Party Payments-Private Contractors	19/06/2012	4440633	856.6 Revenue
Third Party Payments-Private Contractors	19/06/2012	4440634	463.77 Revenue
Third Party Payments-Private Contractors	19/06/2012	4440635	529.1 Revenue
Third Party Payments-Private Contractors	19/06/2012	4440635	187.22 Revenue
Third Party Payments-Private Contractors	19/06/2012	4440636	879.12 Revenue
Third Party Payments-Private Contractors	19/06/2012	4440637	413.15 Revenue
Third Party Payments-Private Contractors	19/06/2012	4440638	397.37 Revenue
Third Party Payments-Private Contractors	19/06/2012	4440639	459.91 Revenue
Third Party Payments-Private Contractors	19/06/2012	4440640	279.38 Revenue
Third Party Payments-Private Contractors	19/06/2012	4440641	59.88 Revenue
			944.59 Revenue
Third Party Payments-Private Contractors	19/06/2012	4440642	
Third Party Payments-Private Contractors	19/06/2012	4440643	1990.31 Revenue
Third Party Payments-Private Contractors	19/06/2012	4440644	1067.4 Revenue
Third Party Payments-Private Contractors	19/06/2012	4440645	82.2 Revenue
Third Party Payments-Private Contractors	19/06/2012	4440646	948.6 Revenue
Third Party Payments-Private Contractors	19/06/2012	4440647	273 Revenue
Third Party Payments-Private Contractors	19/06/2012	4440648	1948.8 Revenue
Third Party Payments-Private Contractors	19/06/2012	4440649	100.8 Revenue
Third Party Payments-Private Contractors	19/06/2012	4440650	113.4 Revenue
Third Party Payments-Private Contractors	19/06/2012	4440651	728 Revenue
Third Party Payments-Private Contractors	19/06/2012	4440652	98.98 Revenue
Third Party Payments-Private Contractors	19/06/2012	4440653	98.98 Revenue
Third Party Payments-Private Contractors	19/06/2012	4440654	236.15 Revenue
			98.98 Revenue
Third Party Payments-Private Contractors	19/06/2012	4440655	
Third Party Payments-Private Contractors	19/06/2012	4440656	236.15 Revenue
Third Party Payments-Private Contractors	19/06/2012	4440657	98.98 Revenue
Third Party Payments-Private Contractors	19/06/2012	4440658	241.81 Revenue
Third Party Payments-Private Contractors	19/06/2012	4440659	98.98 Revenue
Third Party Payments-Private Contractors	19/06/2012	4440660	241.81 Revenue
Third Party Payments-Private Contractors	19/06/2012	4440661	98.98 Revenue
Third Party Payments-Private Contractors	19/06/2012	4440662	292.69 Revenue
Third Party Payments-Private Contractors	19/06/2012	4440663	84.84 Revenue
Third Party Payments-Private Contractors	19/06/2012	4440664	81.4 Revenue
Third Party Payments-Private Contractors	19/06/2012	4440665	113.96 Revenue
Third Party Payments-Private Contractors	19/06/2012	4440666	162.8 Revenue
Third Party Payments-Private Contractors	19/06/2012	4440667	215.71 Revenue
Third Party Payments-Private Contractors	19/06/2012	4440668	142.45 Revenue
Third Party Payments-Private Contractors	19/06/2012	4440669	223.85 Revenue
Third Party Payments-Private Contractors	19/06/2012		256.41 Revenue
, ,		4440670	
Third Party Payments-Private Contractors	19/06/2012	4440671	154.66 Revenue
Third Party Payments-Private Contractors	19/06/2012	4440672	170.94 Revenue
Third Party Payments-Private Contractors	19/06/2012	4440673	195.36 Revenue
Third Party Payments-Private Contractors	19/06/2012	4440674	8.14 Revenue
Third Party Payments-Private Contractors	19/06/2012	4440675	175.01 Revenue
Third Party Payments-Private Contractors	19/06/2012	4440676	211.64 Revenue
Third Party Payments-Private Contractors	19/06/2012	4440677	227.92 Revenue
Third Party Payments-Private Contractors	19/06/2012	4440678	97.68 Revenue
Third Party Payments-Private Contractors	19/06/2012	4440679	113.96 Revenue
Third Party Payments-Private Contractors	19/06/2012	4440680	71.22 Revenue
Third Party Payments-Private Contractors	19/06/2012	4440681	215.71 Revenue
Third Party Payments-Private Contractors	19/06/2012	4440683	142.45 Revenue
Third Party Payments-Private Contractors	19/06/2012	4440684	223.85 Revenue
Third Party Payments-Private Contractors	19/06/2012	4440685	256.41 Revenue
Third Party Payments-Private Contractors	19/06/2012	4440686	166.87 Revenue
Third Party Payments-Private Contractors	19/06/2012	4440687	170.94 Revenue
			8.14 Revenue
Third Party Payments-Private Contractors	19/06/2012	4440688	
Third Party Payments-Private Contractors	19/06/2012	4440689	40.7 Revenue
Third Party Payments-Private Contractors	19/06/2012	4440690	175.01 Revenue
Third Party Payments-Private Contractors	19/06/2012	4440691	211.64 Revenue
Third Party Payments-Private Contractors	19/06/2012	4440692	227.92 Revenue
Third Party Payments-Private Contractors	19/06/2012	4440693	113.96 Revenue
Third Party Payments-Private Contractors	19/06/2012	4440694	81.4 Revenue
Third Party Payments-Private Contractors	19/06/2012	4440695	113.96 Revenue
Third Party Payments-Private Contractors	19/06/2012	4440696	215.71 Revenue
Third Party Payments-Private Contractors	19/06/2012	4440698	142.45 Revenue
Third Party Payments-Private Contractors	19/06/2012	4440699	223.85 Revenue
Third Party Payments-Private Contractors	19/06/2012	4440700	256.41 Revenue

CRD42208 Shrewsbury Home Care Services Shrewsbury Home Care Services CRD42208 CRD42208 Shrewsbury Home Care Services CRD46785 Direct Health (Uk) Ltd CRD46785 Direct Health (Llk) I to CRD46785 Direct Health (Uk) Ltd CRD46785 Direct Health (Uk) Ltd CRD46785 Direct Health (Uk) Ltd CRD46785 Direct Health (Uk) I td CRD46785 Direct Health (Uk) Ltd CRD46785 Direct Health (Uk) Ltd CRD46837 The Lady Forester Day Care Centre CRD46837 The Lady Forester Day Care Centre CRD46837 The Lady Forester Day Care Centre CRD49164 Bethphage Great Britain CRD49164 Bethphage Great Britain CRD52222 Prospects CRD52222 Prospects CRD60837 Surecare Shropshire Ltd CRD60837 Surecare Shropshire Ltd CRD60837 Surecare Shropshire I to CRD60837 Surecare Shropshire Ltd CRD60837 Surecare Shropshire Ltd CRD61048 Sncs CRD61048 Sncs

Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Shropshire Council 00GG Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Shropshire Council 00GG Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Shropshire Council 00GG None BVACOP - Balance Sheet Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Shropshire Council 00GG Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Shropshire Council 00GG Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill

Third Party Payments-Private Contractors Third Party Payments-Private Contractors			
	19/06/2012	4440701	166.87 Revenue
	19/06/2012	4440702	170.94 Revenue
Third Party Payments-Private Contractors	19/06/2012	4440703	8.14 Revenue
Third Party Payments-Private Contractors	19/06/2012	4440704	81.4 Revenue
Third Party Payments-Private Contractors	19/06/2012	4440705	183.15 Revenue
Third Party Payments-Private Contractors	19/06/2012	4440706	211.64 Revenue
Third Party Payments-Private Contractors	19/06/2012	4440707	227.92 Revenue
Third Party Payments-Private Contractors	19/06/2012	4440708	113.96 Revenue
Third Party Payments-Private Contractors	19/06/2012	4440709	65.12 Revenue
Third Party Payments-Private Contractors	19/06/2012	4440710	113.96 Revenue
Third Party Payments-Private Contractors	19/06/2012	4440711	113.96 Revenue
Third Party Payments-Private Contractors	19/06/2012	4440712	73.26 Revenue
	19/06/2012	4440712	12.21 Revenue
Third Party Payments-Private Contractors			
Third Party Payments-Private Contractors	19/06/2012	4440713	215.71 Revenue
Third Party Payments-Private Contractors	19/06/2012	4440715	142.45 Revenue
Third Party Payments-Private Contractors	19/06/2012	4440716	215.71 Revenue
Third Party Payments-Private Contractors	19/06/2012	4440717	252.34 Revenue
Third Party Payments-Private Contractors	19/06/2012	4440718	166.87 Revenue
Third Party Payments-Private Contractors	19/06/2012	4440719	170.94 Revenue
Third Party Payments-Private Contractors	19/06/2012	4440720	8.14 Revenue
Third Party Payments-Private Contractors	19/06/2012	4440721	8.14 Revenue
Third Party Payments-Private Contractors	19/06/2012	4440722	81.4 Revenue
Third Party Payments-Private Contractors	19/06/2012	4440723	183.15 Revenue
Third Party Payments-Private Contractors	19/06/2012	4440724	211.64 Revenue
Third Party Payments-Private Contractors	19/06/2012	4440725	227.92 Revenue
Third Party Payments-Private Contractors	19/06/2012	4440726	113.96 Revenue
Third Party Payments-Private Contractors	19/06/2012	4440727	735.4 Revenue
Third Party Payments-Private Contractors	19/06/2012	4440728	483.6 Revenue
Third Party Payments-Private Contractors	19/06/2012	4440729	145.08 Revenue
Third Party Payments-Private Contractors	19/06/2012	4440730	134.4 Revenue
Third Party Payments-Private Contractors	19/06/2012	4440731	729.12 Revenue
Third Party Payments-Private Contractors	19/06/2012	4440732	530.6 Revenue
Third Party Payments-Private Contractors	19/06/2012	4440733	498.48 Revenue
Third Party Payments-Private Contractors	19/06/2012	4440734	33.78 Revenue
Third Party Payments-Private Contractors	19/06/2012	4440735	99.43 Revenue
Third Party Payments-Private Contractors	19/06/2012	4440736	65.32 Revenue
Third Party Payments-Private Contractors	19/06/2012	4440737	1223.58 Revenue
Third Party Payments-Private Contractors	19/06/2012	4440738	485.34 Revenue
Third Party Payments-Private Contractors	19/06/2012	4440739	14.4 Revenue
Third Party Payments-Private Contractors	19/06/2012	4440740	3373.28 Revenue
Third Party Payments-Private Contractors	19/06/2012	4440741	2216.68 Revenue
Third Party Payments-Private Contractors	19/06/2012	4440742	629.7 Revenue
Third Party Payments-Private Contractors	19/06/2012	4440743	464.65 Revenue
	21/06/2012		
Third Party Payments-Private Contractors		4440745	200 Revenue
Current Assets-Government Debtors			
	21/06/2012	4440745	0 Revenue
Third Party Payments-Private Contractors	21/06/2012 19/06/2012	4440745	0 Revenue 1457.24 Revenue
, ,			1457.24 Revenue
Third Party Payments-Private Contractors	19/06/2012 19/06/2012	4440746 4440748	1457.24 Revenue 73.5 Revenue
Third Party Payments-Private Contractors Third Party Payments-Private Contractors	19/06/2012 19/06/2012 19/06/2012	4440746 4440748 4440749	1457.24 Revenue 73.5 Revenue 4757.28 Revenue
Third Party Payments-Private Contractors Third Party Payments-Private Contractors Third Party Payments-Private Contractors	19/06/2012 19/06/2012 19/06/2012 19/06/2012	4440746 4440748 4440749 4440750	1457.24 Revenue 73.5 Revenue 4757.28 Revenue 1434.53 Revenue
Third Party Payments-Private Contractors Third Party Payments-Private Contractors Third Party Payments-Private Contractors	19/06/2012 19/06/2012 19/06/2012	4440746 4440748 4440749	1457.24 Revenue 73.5 Revenue 4757.28 Revenue
Third Party Payments-Private Contractors Third Party Payments-Private Contractors Third Party Payments-Private Contractors Third Party Payments-Private Contractors	19/06/2012 19/06/2012 19/06/2012 19/06/2012	4440746 4440748 4440749 4440750	1457.24 Revenue 73.5 Revenue 4757.28 Revenue 1434.53 Revenue 643.92 Revenue
Third Party Payments-Private Contractors Third Party Payments-Private Contractors Third Party Payments-Private Contractors Third Party Payments-Private Contractors Third Party Payments-Private Contractors	19/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012	4440746 4440748 4440749 4440750 4440751 4440754	1457.24 Revenue 73.5 Revenue 4757.28 Revenue 1434.53 Revenue 643.92 Revenue 614.8 Revenue
Third Party Payments-Private Contractors Third Party Payments-Private Contractors	19/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012	4440746 4440748 4440749 4440750 4440751 4440754 4440757	1457.24 Revenue 73.5 Revenue 4757.28 Revenue 1434.53 Revenue 643.92 Revenue 614.8 Revenue 1326.51 Revenue
Third Party Payments-Private Contractors Third Party Payments-Private Contractors	19/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012 28/06/2012	4440746 4440748 4440749 4440750 4440751 4440754 4440757 4440758	1457.24 Revenue 73.5 Revenue 4757.28 Revenue 1434.53 Revenue 643.92 Revenue 614.8 Revenue 1326.51 Revenue 1236.89 Revenue
Third Party Payments-Private Contractors Third Party Payments-Private Contractors	19/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012	4440746 4440748 4440749 4440750 4440751 4440754 4440757	1457.24 Revenue 73.5 Revenue 4757.28 Revenue 1434.53 Revenue 643.92 Revenue 614.8 Revenue 1326.51 Revenue
Third Party Payments-Private Contractors Third Party Payments-Private Contractors	19/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012 28/06/2012	4440746 4440748 4440749 4440750 4440751 4440754 4440757 4440758	1457.24 Revenue 73.5 Revenue 4757.28 Revenue 1434.53 Revenue 643.92 Revenue 614.8 Revenue 1326.51 Revenue 1236.89 Revenue
Third Party Payments-Private Contractors Third Party Payments-Private Contractors	19/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012 28/06/2012 28/06/2012 21/06/2012 19/06/2012	4440746 4440748 4440749 4440750 4440751 4440757 4440757 4440758 4440760 4440763	1457.24 Revenue 73.5 Revenue 4757.28 Revenue 1434.53 Revenue 643.92 Revenue 614.8 Revenue 1326.51 Revenue 1236.89 Revenue 58.8 Revenue 209.35 Revenue
Third Party Payments-Private Contractors Third Party Payments-Private Contractors	19/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012 28/06/2012 21/06/2012 19/06/2012 19/06/2012	4440746 4440748 4440749 4440750 4440751 4440754 4440758 4440758 4440760 4440763 4440767	1457.24 Revenue 73.5 Revenue 4757.28 Revenue 1434.53 Revenue 643.92 Revenue 1326.51 Revenue 1236.89 Revenue 58.8 Revenue 209.35 Revenue 545.1 Revenue
Third Party Payments-Private Contractors Third Party Payments-Private Contractors	19/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012 28/06/2012 21/06/2012 19/06/2012 19/06/2012 19/06/2012	4440746 4440748 4440750 4440750 4440751 4440754 4440758 4440758 4440760 4440763 4440763	1457.24 Revenue 73.5 Revenue 4757.28 Revenue 1434.53 Revenue 643.92 Revenue 1326.51 Revenue 1236.89 Revenue 58.8 Revenue 209.35 Revenue 545.1 Revenue 117.6 Revenue
Third Party Payments-Private Contractors Third Party Payments-Private Contractors	19/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012 28/06/2012 28/06/2012 21/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012	4440746 4440748 4440749 4440750 4440751 4440754 4440758 4440758 4440760 4440763 4440767	1457.24 Revenue 73.5 Revenue 4757.28 Revenue 1434.53 Revenue 643.92 Revenue 1326.51 Revenue 1236.89 Revenue 58.8 Revenue 209.35 Revenue 545.1 Revenue
Third Party Payments-Private Contractors Third Party Payments-Private Contractors	19/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012 28/06/2012 21/06/2012 19/06/2012 19/06/2012 19/06/2012	4440746 4440748 4440750 4440750 4440751 4440754 4440758 4440758 4440760 4440763 4440763	1457.24 Revenue 73.5 Revenue 4757.28 Revenue 1434.53 Revenue 643.92 Revenue 1326.51 Revenue 1236.89 Revenue 58.8 Revenue 209.35 Revenue 545.1 Revenue 117.6 Revenue
Third Party Payments-Private Contractors Third Party Payments-Private Contractors	19/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012 28/06/2012 28/06/2012 21/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012	4440746 4440748 4440750 4440750 4440751 4440754 4440757 4440758 4440760 4440763 4440763 4440768 4440769 4440769 4440770	1457.24 Revenue 73.5 Revenue 4757.28 Revenue 1434.53 Revenue 643.92 Revenue 1326.51 Revenue 1326.51 Revenue 58.8 Revenue 209.35 Revenue 545.1 Revenue 117.6 Revenue 331.8 Revenue 181.7 Revenue
Third Party Payments-Private Contractors Third Party Payments-Private Contractors	19/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012 28/06/2012 28/06/2012 21/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012	4440746 4440748 4440749 4440750 4440751 4440754 4440757 4440758 4440760 4440763 4440763 4440769 4440769 4440770 4440771	1457.24 Revenue 73.5 Revenue 4757.28 Revenue 1434.53 Revenue 643.92 Revenue 1326.51 Revenue 1236.89 Revenue 209.35 Revenue 58.8 Revenue 545.1 Revenue 117.6 Revenue 331.8 Revenue 181.7 Revenue 94.8 Revenue
Third Party Payments-Private Contractors Third Party Payments-Private Contractors	19/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012 28/06/2012 28/06/2012 21/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012	4440746 4440748 4440749 4440750 4440751 4440757 4440757 4440763 4440763 4440763 4440763 4440769 4440769 4440770 4440771 4440772	1457.24 Revenue 73.5 Revenue 4757.28 Revenue 1434.53 Revenue 643.92 Revenue 1326.51 Revenue 1236.89 Revenue 58.8 Revenue 209.35 Revenue 545.1 Revenue 31.8 Revenue 31.8 Revenue 181.7 Revenue 94.8 Revenue 302.4 Revenue
Third Party Payments-Private Contractors Third Party Payments-Private Contractors	19/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012 28/06/2012 28/06/2012 21/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012	4440746 4440748 4440749 4440750 4440751 4440754 4440757 4440758 4440760 4440763 4440763 4440769 4440769 4440770 4440771	1457.24 Revenue 73.5 Revenue 4757.28 Revenue 1434.53 Revenue 643.92 Revenue 1326.51 Revenue 1236.89 Revenue 209.35 Revenue 58.8 Revenue 545.1 Revenue 117.6 Revenue 331.8 Revenue 181.7 Revenue 94.8 Revenue
Third Party Payments-Private Contractors Third Party Payments-Private Contractors	19/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012 28/06/2012 28/06/2012 21/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012	4440746 4440748 4440749 4440750 4440751 4440757 4440757 4440758 4440760 4440763 4440763 4440769 4440769 4440770 4440771 4440772	1457.24 Revenue 73.5 Revenue 4757.28 Revenue 1434.53 Revenue 643.92 Revenue 1326.51 Revenue 1236.89 Revenue 58.8 Revenue 209.35 Revenue 545.1 Revenue 31.8 Revenue 31.8 Revenue 181.7 Revenue 94.8 Revenue 302.4 Revenue
Third Party Payments-Private Contractors Third Party Payments-Private Contractors	19/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012 28/06/2012 28/06/2012 21/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012	4440746 4440748 4440749 4440750 4440751 4440757 4440757 4440758 4440760 4440763 4440763 4440769 4440769 4440770 4440771 4440771 4440773 4440774	1457.24 Revenue 73.5 Revenue 4757.28 Revenue 1434.53 Revenue 643.92 Revenue 1326.51 Revenue 1236.89 Revenue 58.8 Revenue 209.35 Revenue 545.1 Revenue 31.8 Revenue 117.6 Revenue 31.8 Revenue 94.8 Revenue 331.8 Revenue 331.8 Revenue 118.5 Revenue
Third Party Payments-Private Contractors Third Party Payments-Private Contractors	19/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012 28/06/2012 28/06/2012 21/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012	4440746 4440748 4440750 4440751 4440751 4440757 4440758 4440760 4440763 4440763 4440768 4440769 4440776 4440771 4440771 4440773 4440774	1457.24 Revenue 73.5 Revenue 4757.28 Revenue 1434.53 Revenue 643.92 Revenue 1326.51 Revenue 1236.89 Revenue 209.35 Revenue 209.35 Revenue 31.8 Revenue 31.8 Revenue 94.8 Revenue 302.4 Revenue 331.8 Revenue 31.8 Revenue 31.8 Revenue 32.4 Revenue 331.8 Revenue 331.8 Revenue 331.8 Revenue
Third Party Payments-Private Contractors Third Party Payments-Private Contractors	19/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012 28/06/2012 28/06/2012 21/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012	4440746 4440748 4440750 4440751 4440754 4440754 4440758 4440760 4440763 4440763 4440763 4440769 4440769 4440770 4440770 4440772 4440773 4440775	1457.24 Revenue 73.5 Revenue 4757.28 Revenue 1434.53 Revenue 643.92 Revenue 1326.51 Revenue 1236.89 Revenue 209.35 Revenue 209.35 Revenue 331.8 Revenue
Third Party Payments-Private Contractors Third Party Payments-Private Contractors	19/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012 28/06/2012 28/06/2012 21/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012	4440746 4440748 4440750 4440750 4440751 4440754 4440758 4440758 4440760 4440763 4440763 4440769 4440769 4440770 4440771 4440777 4440773 4440775 4440776 4440777	1457.24 Revenue 73.5 Revenue 4757.28 Revenue 1434.53 Revenue 643.92 Revenue 1326.51 Revenue 1236.89 Revenue 209.35 Revenue 209.35 Revenue 331.8 Revenue 332.6 Revenue 332.6 Revenue 332.6 Revenue
Third Party Payments-Private Contractors Third Party Payments-Private Contractors	19/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012 28/06/2012 28/06/2012 21/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012	4440746 4440748 4440750 4440751 4440754 4440754 4440758 4440760 4440763 4440763 4440763 4440769 4440769 4440770 4440770 4440772 4440773 4440775	1457.24 Revenue 73.5 Revenue 4757.28 Revenue 1434.53 Revenue 643.92 Revenue 1326.51 Revenue 1236.89 Revenue 209.35 Revenue 209.35 Revenue 331.8 Revenue
Third Party Payments-Private Contractors Third Party Payments-Private Contractors	19/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012 28/06/2012 28/06/2012 21/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012	4440746 4440748 4440750 4440750 4440751 4440754 4440758 4440758 4440760 4440763 4440763 4440769 4440769 4440770 4440771 4440777 4440773 4440775 4440776 4440777	1457.24 Revenue 73.5 Revenue 4757.28 Revenue 1434.53 Revenue 643.92 Revenue 1326.51 Revenue 1236.89 Revenue 209.35 Revenue 209.35 Revenue 331.8 Revenue 332.6 Revenue 332.6 Revenue 332.6 Revenue
Third Party Payments-Private Contractors Third Party Payments-Private Contractors	19/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012 28/06/2012 28/06/2012 29/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012	4440746 4440748 4440749 4440750 4440751 4440757 4440757 4440758 4440760 4440763 4440763 4440769 4440769 4440770 4440771 4440772 4440775 4440775 4440777 4440777 4440777	1457.24 Revenue 73.5 Revenue 4757.28 Revenue 1434.53 Revenue 643.92 Revenue 1326.51 Revenue 1236.89 Revenue 209.35 Revenue 209.35 Revenue 345.1 Revenue 31.8 Revenue 31.8 Revenue 321.8 Revenue 31.8 Revenue 327.4 Revenue 63 Revenue 63 Revenue 884.8 Revenue 214.2 Revenue
Third Party Payments-Private Contractors Third Party Payments-Private Contractors	19/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012 28/06/2012 28/06/2012 21/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012	4440746 4440748 4440749 4440750 4440751 4440757 4440757 4440758 4440760 4440763 4440763 4440763 4440768 4440768 4440770 4440771 4440773 4440775 4440777 4440777 4440777 4440777	1457.24 Revenue 73.5 Revenue 4757.28 Revenue 1434.53 Revenue 643.92 Revenue 1326.51 Revenue 1236.89 Revenue 58.8 Revenue 209.35 Revenue 545.1 Revenue 31.8 Revenue 31.8 Revenue 302.4 Revenue 302.4 Revenue 31.8 Revenue 31.8 Revenue 327.6 Revenue 63 Revenue 42 Revenue 884.8 Revenue 214.2 Revenue
Third Party Payments-Private Contractors Third Party Payments-Private Contractors	19/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012 28/06/2012 28/06/2012 29/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012	4440746 4440748 4440749 4440750 4440751 4440757 4440757 4440758 4440760 4440763 4440763 4440763 4440768 4440768 4440770 4440771 4440773 4440777 4440777 4440777 4440777	1457.24 Revenue 73.5 Revenue 4757.28 Revenue 1434.53 Revenue 643.92 Revenue 1326.51 Revenue 1236.89 Revenue 58.8 Revenue 209.35 Revenue 545.1 Revenue 31.8 Revenue 117.6 Revenue 31.8 Revenue 302.4 Revenue 31.8 Revenue 31.8 Revenue 327.6 Revenue 63 Revenue 42 Revenue 84.8 Revenue 84.8 Revenue 214.2 Revenue 63.6 Revenue 383.15 Revenue
Third Party Payments-Private Contractors Third Party Payments-Private Contractors	19/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012 28/06/2012 28/06/2012 21/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012	4440746 4440748 4440749 4440750 4440751 4440757 4440757 4440758 4440760 4440763 4440763 4440763 4440768 4440768 4440770 4440771 4440773 4440775 4440777 4440777 4440777 4440777	1457.24 Revenue 73.5 Revenue 4757.28 Revenue 1434.53 Revenue 643.92 Revenue 1326.51 Revenue 1236.89 Revenue 58.8 Revenue 209.35 Revenue 545.1 Revenue 31.8 Revenue 31.8 Revenue 302.4 Revenue 302.4 Revenue 31.8 Revenue 31.8 Revenue 327.6 Revenue 63 Revenue 42 Revenue 884.8 Revenue 214.2 Revenue
Third Party Payments-Private Contractors Third Party Payments-Private Contractors	19/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012 28/06/2012 28/06/2012 21/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012	4440746 4440748 4440749 4440750 4440751 4440757 4440757 4440758 4440760 4440763 4440763 4440763 4440768 4440768 4440770 4440771 4440773 4440777 4440777 4440777 4440777	1457.24 Revenue 73.5 Revenue 4757.28 Revenue 1434.53 Revenue 643.92 Revenue 1326.51 Revenue 1236.89 Revenue 58.8 Revenue 209.35 Revenue 545.1 Revenue 31.8 Revenue 117.6 Revenue 31.8 Revenue 302.4 Revenue 31.8 Revenue 31.8 Revenue 327.6 Revenue 63 Revenue 42 Revenue 84.8 Revenue 84.8 Revenue 214.2 Revenue 63.6 Revenue 383.15 Revenue
Third Party Payments-Private Contractors Third Party Payments-Private Contractors	19/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012 28/06/2012 28/06/2012 21/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012	4440746 4440748 4440749 4440750 4440751 4440754 4440757 4440758 4440760 4440763 4440763 4440769 4440769 4440771 4440771 4440771 4440775 4440775 4440777 4440777 4440778 4440778	1457.24 Revenue 73.5 Revenue 4757.28 Revenue 1434.53 Revenue 643.92 Revenue 1326.51 Revenue 1236.89 Revenue 209.35 Revenue 209.35 Revenue 31.8 Revenue 31.8 Revenue 31.8 Revenue 331.8 Revenue 331.8 Revenue 327.6 Revenue 327.6 Revenue 42 Revenue 42 Revenue 331.8 Revenue 327.6 Revenue 337.6 Revenue 337.7 Revenue 337.7 Revenue 337.8 Revenue 337.7 Revenue 337.8 Revenue 337.7 Revenue 337.8 Revenue 337.7 Revenue
Third Party Payments-Private Contractors Third Party Payments-Private Contractors	19/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012 28/06/2012 28/06/2012 21/06/2012 19/06/2012	4440746 4440748 4440749 4440750 4440751 4440754 4440757 4440758 4440760 4440763 4440763 4440769 4440769 4440770 4440771 4440772 4440773 4440775 4440775 4440777 4440777 4440778 4440778	1457.24 Revenue 73.5 Revenue 4757.28 Revenue 1434.53 Revenue 613.92 Revenue 1326.51 Revenue 1236.89 Revenue 209.35 Revenue 209.35 Revenue 17.6 Revenue 31.8 Revenue 31.8 Revenue 302.4 Revenue 31.8 Revenue 31.8 Revenue 327.6 Revenue 63 Revenue 42 Revenue 884.8 Revenue 214.2 Revenue 383.15 Revenue 130.2 Revenue 130.2 Revenue 213.3 Revenue 331.8 Revenue
Third Party Payments-Private Contractors Third Party Payments-Private Contractors	19/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012 28/06/2012 28/06/2012 21/06/2012 19/06/2012	4440746 4440748 4440749 4440750 4440751 4440754 4440757 4440758 4440763 4440763 4440763 4440763 4440769 4440769 4440770 4440771 4440772 4440773 4440775 4440775 4440777 4440777 4440778 4440778 4440781 4440783 4440783	1457.24 Revenue 73.5 Revenue 4757.28 Revenue 1434.53 Revenue 643.92 Revenue 614.8 Revenue 1326.51 Revenue 1236.89 Revenue 209.35 Revenue 545.1 Revenue 31.8 Revenue 31.8 Revenue 31.8 Revenue 31.8 Revenue 327.6 Revenue 63 Revenue 63 Revenue 884.8 Revenue 214.2 Revenue 663.6 Revenue 33.15 Revenue 33.15 Revenue 33.16 Revenue 33.16 Revenue 33.17 Revenue 33.18 Revenue 33.18 Revenue 33.18 Revenue 33.15 Revenue 33.18 Revenue 33.18 Revenue 33.18 Revenue 33.18 Revenue
Third Party Payments-Private Contractors Third Party Payments-Private Contractors	19/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012 28/06/2012 28/06/2012 21/06/2012 19/06/2012	4440746 4440748 4440749 4440750 4440751 4440754 4440757 4440758 4440760 4440763 4440763 4440769 4440769 4440770 4440771 4440772 4440773 4440775 4440775 4440777 4440777 4440778 4440778	1457.24 Revenue 73.5 Revenue 4757.28 Revenue 1434.53 Revenue 613.92 Revenue 1326.51 Revenue 1236.89 Revenue 209.35 Revenue 209.35 Revenue 17.6 Revenue 31.8 Revenue 31.8 Revenue 302.4 Revenue 31.8 Revenue 31.8 Revenue 327.6 Revenue 63 Revenue 42 Revenue 884.8 Revenue 214.2 Revenue 383.15 Revenue 130.2 Revenue 130.2 Revenue 213.3 Revenue 331.8 Revenue
Third Party Payments-Private Contractors Third Party Payments-Private Contractors	19/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012 28/06/2012 28/06/2012 21/06/2012 19/06/2012	4440746 4440748 4440749 4440750 4440751 4440754 4440757 4440758 4440763 4440763 4440763 4440763 4440769 4440769 4440770 4440771 4440772 4440773 4440775 4440775 4440777 4440777 4440778 4440778 4440781 4440783 4440783	1457.24 Revenue 73.5 Revenue 4757.28 Revenue 1434.53 Revenue 643.92 Revenue 614.8 Revenue 1326.51 Revenue 1236.89 Revenue 209.35 Revenue 545.1 Revenue 31.8 Revenue 31.8 Revenue 31.8 Revenue 31.8 Revenue 327.6 Revenue 63 Revenue 63 Revenue 884.8 Revenue 214.2 Revenue 663.6 Revenue 33.15 Revenue 33.15 Revenue 33.16 Revenue 33.16 Revenue 33.17 Revenue 33.18 Revenue 33.18 Revenue 33.18 Revenue 33.15 Revenue 33.18 Revenue 33.18 Revenue 33.18 Revenue 33.18 Revenue
Third Party Payments-Private Contractors Third Party Payments-Private Contractors	19/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012 28/06/2012 28/06/2012 21/06/2012 19/06/2012	4440746 4440748 4440749 4440750 4440751 4440757 4440757 4440758 4440760 4440763 4440763 4440763 4440768 4440769 4440770 4440771 4440772 4440773 4440775 4440775 4440777 4440777 4440777 4440778 4440778 4440781 4440781 4440781 4440785 4440785	1457.24 Revenue 73.5 Revenue 4757.28 Revenue 1434.53 Revenue 643.92 Revenue 1326.51 Revenue 1236.89 Revenue 58.8 Revenue 209.35 Revenue 545.1 Revenue 311.8 Revenue 311.8 Revenue 302.4 Revenue 302.4 Revenue 31.8 Revenue 327.6 Revenue 42 Revenue 63 Revenue 42 Revenue 331.5 Revenue 383.15 Revenue 331.8 Revenue 333.15 Revenue 331.8 Revenue 333.15 Revenue 333.15 Revenue 333.15 Revenue 333.18 Revenue 333.18 Revenue 333.18 Revenue 333.18 Revenue 333.8 Revenue 334.8 Revenue 335.8 Revenue 335.8 Revenue 335.8 Revenue 335.8 Revenue 335.8 Revenue
Third Party Payments-Private Contractors Third Party Payments-Private Contract	19/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012 28/06/2012 28/06/2012 21/06/2012 19/06/2012	4440746 4440748 4440749 4440750 4440751 4440757 4440757 4440758 4440760 4440763 4440763 4440767 4440768 4440770 4440770 4440771 4440773 4440773 4440775 4440775 4440777 4440778 4440778 4440781 4440781 4440783 4440785 4440785	 1457.24 Revenue 73.5 Revenue 73.5 Revenue 1434.53 Revenue 643.92 Revenue 614.8 Revenue 1326.51 Revenue 1236.89 Revenue 209.35 Revenue 209.35 Revenue 209.35 Revenue 31.8 Revenue 302.4 Revenue 31.8 Revenue 327.6 Revenue 327.6 Revenue 42 Revenue 327.6 Revenue 331.8 Revenue 327.6 Revenue 327.6 Revenue 327.6 Revenue 331.8 Revenue 327.6 Revenue 327.6 Revenue 331.8 Revenue 327.8 Revenue 327.8 Revenue 327.8 Revenue 327.8 Revenue 33.15 Revenue 331.8 Revenue 34 Revenue
Third Party Payments-Private Contractors Third Party Payments-Private Contract	19/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012 28/06/2012 28/06/2012 21/06/2012 19/06/2012	4440746 4440748 4440749 4440750 4440751 4440757 4440757 4440757 4440763 4440763 4440763 4440763 4440768 4440770 4440770 4440771 4440773 4440775 4440776 4440777 4440777 4440778 4440778 4440781 4440781 4440783 4440783 4440783	 1457.24 Revenue 73.5 Revenue 73.5 Revenue 1434.53 Revenue 643.92 Revenue 614.8 Revenue 1326.51 Revenue 1236.89 Revenue 209.35 Revenue 209.35 Revenue 209.35 Revenue 31.8 Revenue 302.4 Revenue 331.8 Revenue 327.6 Revenue 327.6 Revenue 42 Revenue 84.8 Revenue 84.8 Revenue 214.2 Revenue 383.15 Revenue 331.8 Revenue 331.8 Revenue 327.6 Revenue 327.6 Revenue 327.6 Revenue 327.8 Revenue 327.8 Revenue 34.8 Revenue 24.2 Revenue 33.15 Revenue 331.8 Revenue 346.2 Revenue 321.8 Revenue 321.8 Revenue 331.8 Revenue 346.2 Revenue 346.2 Revenue 350.8 Revenue 361.5 Revenue 37.4 Revenue 37.5 Revenue 37.5 Revenue
Third Party Payments-Private Contractors Third Party Payments-Private Contract	19/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012 28/06/2012 28/06/2012 21/06/2012 19/06/2012	4440746 4440748 4440749 4440750 4440751 4440757 4440757 4440758 4440760 4440763 4440763 4440767 4440768 4440770 4440770 4440771 4440773 4440773 4440775 4440775 4440777 4440778 4440778 4440781 4440781 4440783 4440785 4440785	1457.24 Revenue 73.5 Revenue 4757.28 Revenue 1434.53 Revenue 643.92 Revenue 614.8 Revenue 1326.51 Revenue 209.35 Revenue 58.8 Revenue 209.35 Revenue 31.8 Revenue 31.8 Revenue 302.4 Revenue 302.4 Revenue 31.8 Revenue 327.6 Revenue 42 Revenue 42 Revenue 884.8 Revenue 383.15 Revenue 130.2 Revenue 331.8 Revenue 331.8 Revenue 333.15 Revenue 333.18 Revenue 334.8 Revenue 335.8 Revenue 335.8 Revenue 34 Revenue 34 Revenue
Third Party Payments-Private Contractors Third Party Payments-Private Contract	19/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012 28/06/2012 21/06/2012 19/06/2012	4440746 4440748 4440749 4440750 4440751 4440754 4440754 4440758 4440760 4440763 4440763 4440769 4440769 4440771 4440771 4440771 4440773 4440773 4440774 4440775 4440777 4440777 4440777 4440778 4440781 4440781 4440783 4440783 4440785 4440785	1457.24 Revenue 73.5 Revenue 1434.53 Revenue 643.92 Revenue 614.8 Revenue 1326.51 Revenue 1236.89 Revenue 58.8 Revenue 209.35 Revenue 31.8 Revenue 327.6 Revenue 331.8 Revenue 34.8 Revenue 33.15 Revenue 33.15 Revenue 331.8 Revenue 331.8 Revenue 331.8 Revenue 34.6 Revenue 35.7
Third Party Payments-Private Contractors Third Party Payments-Private Contract	19/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012 19/06/2012 28/06/2012 28/06/2012 21/06/2012 19/06/2012	4440746 4440748 4440749 4440750 4440751 4440757 4440757 4440757 4440763 4440763 4440763 4440763 4440768 4440770 4440770 4440771 4440773 4440775 4440776 4440777 4440777 4440778 4440778 4440781 4440781 4440783 4440783 4440783	 1457.24 Revenue 73.5 Revenue 73.5 Revenue 1434.53 Revenue 643.92 Revenue 614.8 Revenue 1326.51 Revenue 1236.89 Revenue 209.35 Revenue 209.35 Revenue 209.35 Revenue 31.8 Revenue 302.4 Revenue 331.8 Revenue 327.6 Revenue 327.6 Revenue 42 Revenue 84.8 Revenue 84.8 Revenue 214.2 Revenue 383.15 Revenue 331.8 Revenue 331.8 Revenue 327.6 Revenue 327.6 Revenue 327.6 Revenue 327.8 Revenue 327.8 Revenue 34.8 Revenue 24.2 Revenue 33.15 Revenue 331.8 Revenue 346.2 Revenue 321.8 Revenue 321.8 Revenue 331.8 Revenue 346.2 Revenue 346.2 Revenue 350.8 Revenue 361.5 Revenue 37.4 Revenue 37.5 Revenue 37.5 Revenue

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Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - 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Adults aged under 65 with learning disabilities Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG None BVACOP - Balance sheet Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Other Services Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Cultural, Environmental, Regulatory and Planning Services - Economic Development Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading Services Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings None BVACOP - Balance Sheet Shropshire Council 00GG Highways and Transport Services - Public Transport Shropshire Council 00GG Shropshire Council 00GG Highways and Transport Services - Public Transport Shropshire Council 00GG Highways and Transport Services - Public Transport Shropshire Council 00GG Highways and Transport Services - Public Transport Shropshire Council 00GG Highways and Transport Services - Public Transport Shropshire Council 00GG Highways and Transport Services - Public Transport Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading Services Shropshire Council 00GG Children's and Education Services - Social Care and Safeguards Commissioning and Social Work Shropshire Council 00GG County Training trading account - Training

Cultural, Environmental, Regulatory and Planning Services - Culture and heritage

Shropshire Council 00GG

Third Party Payments-Private Contractors 19/06/2012 4440809 546.5 Revenue 4440810 518.8 Revenue Third Party Payments-Private Contractors 19/06/2012 Third Party Payments-Private Contractors 19/06/2012 4440811 477.62 Revenue Third Party Payments-Private Contractors 4440814 2219 Revenue 19/06/2012 Third Party Payments-Private Contractors 4440815 442.4 Revenue 19/06/2012 Third Party Payments-Private Contractors 19/06/2012 4440816 461.44 Revenue Third Party Payments-Private Contractors 4440817 1628.48 Revenue 19/06/2012 19/06/2012 4440818 1506.6 Revenue Third Party Payments-Private Contractors Third Party Payments-Private Contractors 19/06/2012 4440819 2032.8 Revenue 4440820 Third Party Payments-Private Contractors 19/06/2012 362.56 Revenue 4440821 Third Party Payments-Private Contractors 19/06/2012 395.72 Revenue Third Party Payments-Private Contractors 19/06/2012 4440822 428.48 Revenue Third Party Payments-Private Contractors 19/06/2012 4440824 1027.72 Revenue Third Party Payments-Private Contractors 19/06/2012 4440825 538 16 Revenue Third Party Payments-Private Contractors 19/06/2012 4440826 712.32 Revenue Third Party Payments-Private Contractors 19/06/2012 4440827 538 16 Revenue 4440828 Third Party Payments-Private Contractors 19/06/2012 296.54 Revenue Third Party Payments-Private Contractors 19/06/2012 4440829 61.08 Revenue Third Party Payments-Private Contractors 19/06/2012 4440829 477.08 Revenue 4440831 Third Party Payments-Private Contractors 19/06/2012 779.62 Revenue Third Party Payments-Private Contractors 28/06/2012 4440833 1274.64 Revenue 4440834 225.92 Revenue Third Party Payments-Private Contractors 19/06/2012 Third Party Payments-Private Contractors 4440835 19/06/2012 246.6 Revenue Third Party Payments-Private Contractors 19/06/2012 4440836 267 48 Revenue Third Party Payments-Private Contractors 19/06/2012 4440837 6365.3 Revenue Contingency/Other Capital-Suspense 19/06/2012 4440838 1326.6 Revenue Third Party Payments-Private Contractors 19/06/2012 4440839 4033 Revenue 4441180 35.59 Revenue Supplies And Services-Catering 28/06/2012 Supplies And Services-Equipt, Furn, & Materials 28/06/2012 4441180 82 Revenue Supplies And Services-Catering 28/06/2012 4441180 212.97 Revenue Supplies And Services-Catering 28/06/2012 4441202 6.19 Revenue Supplies And Services-Catering 28/06/2012 4441203 19.69 Revenue Supplies And Services-Catering 28/06/2012 4441204 2.43 Revenue 4441205 19.15 Revenue Supplies And Services-Catering 28/06/2012 28/06/2012 4441206 6.92 Revenue Supplies And Services-Catering Supplies And Services-Catering 21/06/2012 4441207 23.36 Revenue Supplies And Services-Catering 28/06/2012 4441208 6.27 Revenue 2.22 Revenue Supplies And Services-Catering 28/06/2012 4441209 Supplies And Services-Catering 28/06/2012 4441210 12.2 Revenue Supplies And Services-Catering 28/06/2012 4441211 38.21 Revenue 4441212 15.1 Revenue Supplies And Services-Catering 28/06/2012 Supplies And Services-Catering 28/06/2012 4441213 32.22 Revenue Premises Related-Repair & Maint. General 20/06/2012 4441218 1600 Revenue 4441219 170.75 Revenue Supplies And Services-Equipt, Furn, & Materials 20/06/2012 Premises Related-Repair & Maint. General 20/06/2012 4441220 141.37 Revenue Premises Related-Repair & Maint General 20/06/2012 4441221 315 Revenue Premises Related-Repair & Maint, General 20/06/2012 4441223 163.61 Revenue Supplies And Services-Miscellaneous Expenses 20/06/2012 4441224 72.07 Revenue Supplies And Services-Catering 28/06/2012 4441227 24.31 Revenue 31.44 Revenue Supplies And Services-Catering 21/06/2012 4441228 Supplies And Services-Catering 21/06/2012 4441229 9.35 Revenue 28/06/2012 4441230 19.01 Revenue Supplies And Services-Catering Supplies And Services-Catering 21/06/2012 4441231 8 29 Revenue Supplies And Services-Catering 28/06/2012 4441232 31.05 Revenue Supplies And Services-Catering 29/06/2012 4441233 10.66 Revenue Supplies And Services-Catering 28/06/2012 4441234 20.13 Revenue Supplies And Services-Catering 21/06/2012 4441235 22.24 Revenue 28/06/2012 4441236 Supplies And Services-Catering 11.31 Revenue Supplies And Services-Catering 4441237 28/06/2012 23.51 Revenue Supplies And Services-Catering 28/06/2012 4441238 21.47 Revenue Supplies And Services-Catering 28/06/2012 4441239 31.69 Revenue Supplies And Services-Catering 28/06/2012 4441240 20.44 Revenue Supplies And Services-Catering 28/06/2012 4441241 15.52 Revenue 4441242 14.54 Revenue Supplies And Services-Catering 21/06/2012 Contingency/Other Capital-Suspense 20/06/2012 4441252 78.63 Revenue Income-Fees & Charges 21/06/2012 4441279 39.58 Revenue Supplies And Services-Grants & Subscriptions 21/06/2012 4441279 15.83 Revenue 21/06/2012 4441280 113.96 Revenue Income-Fees & Charges Supplies And Services-Grants & Subscriptions 21/06/2012 4441280 332 25 Revenue Income-Fees & Charges 21/06/2012 4441282 20.76 Revenue Supplies And Services-Grants & Subscriptions 21/06/2012 4441282 65.86 Revenue Premises Related-R & M Property Policy Group 22/06/2012 4441283 155.5 Revenue Premises Related-R & M Property Policy Group 22/06/2012 4441283 71.5 Revenue Premises Related-R & M Property Policy Group 4441283 59.5 Revenue 22/06/2012 Supplies And Services-Miscellaneous Expenses 22/06/2012 4441283 59.5 Revenue Premises Related-R & M Property Policy Group 4441283 47.5 Revenue 22/06/2012 Premises Related-R & M Property Policy Group 22/06/2012 4441283 47.5 Revenue Premises Related-R & M Property Policy Group 22/06/2012 4441283 47.5 Revenue Premises Related-R & M Property Policy Group 22/06/2012 4441283 47.5 Revenue 22/06/2012 47.5 Revenue Premises Related-Repair & Maint, General 4441283 Premises Related-R & M Property Policy Group 22/06/2012 4441283 83.5 Revenue

Payments June 2012 v1

CRD94923 Battlefield Healthcare Ltd CRD94923 Battlefield Healthcare Ltd CRD94923 Battlefield Healthcare Ltd CRD94923 Battlefield Healthcare I td CRD95298 Tailored Care I td CRD95298 Tailored Care Ltd CRD95298 Tailored Care Ltd CRD95298 Tailored Care Ltd CRD95298 Tailored Care Ltd CRD95298 Tailored Care I td CRD95298 Tailored Care Ltd CRD95298 Tailored Care I td CRD95298 Tailored Care I td CRD95298 Tailored Care Ltd CRD95298 Tailored Care Ltd CRD97327 Primrose Park Ltd Ta Next Gen Healthcare CRD37866 Macintvre Care CRD39419 Trident Reach The People Charity CRD49164 Bethphage Great Britain CRD49164 Bethphage Great Britain CRD75245 Loch Arthur Camphill Community CRD75640 Redacted - Personal Information CRD82640 Claremont Care Ltd CRD70460 The Bridge Coffee Company CRD70460 The Bridge Coffee Company CRD70460 The Bridge Coffee Company CRD14790 Rowlands & Co Shrewsbury Ltd CRD14790 Rowlands & Co Shrewsbury Ltd CRD14790 Rowlands & Co Shrewsbury Ltd Rowlands & Co Shrewsbury Ltd CRD14790 CRD14790 Rowlands & Co Shrewsbury Ltd CRD14790 Rowlands & Co Shrewsbury Ltd CRD14790 Rowlands & Co Shrewsbury Ltd Rowlands & Co Shrewsbury Ltd CRD14790 CRD14790 Rowlands & Co Shrewsbury Ltd CRD95302 Spagas Mechanical Heating Services CRD95302 Spagas Mechanical Heating Services CRD63816 Ocean Swimming Pools Ltd CRD95418 Peter Cox Limited George Birchall Service I td CRD87241 CRD87241 George Birchall Service Ltd CRD14790 Rowlands & Co Shrewsbury Ltd Rowlands & Co Shrewsbury Ltd CRD14790 CRD14790 Rowlands & Co Shrewsbury Ltd CRD14790 Rowlands & Co Shrewsbury I td Rowlands & Co Shrewsbury Ltd CRD14790 CRD14790 Rowlands & Co Shrewsbury Ltd CRD14790 Rowlands & Co Shrewsbury I td CRD14790 Rowlands & Co Shrewsbury Ltd CRD14790 Rowlands & Co Shrewsbury Ltd Rowlands & Co Shrewsbury Ltd CRD14790 CRD14790 Rowlands & Co Shrewsbury Ltd CRD14790 Rowlands & Co Shrewsbury Ltd XAW00251 Mrs Victoria Gaskill TOP25299 Kay J Balchin TOP25299 Kay J Balchin TOP25298 Elizabeth Kent TOP25298 Elizabeth Kent TOP23581 Mr Paul Jones TOP23581 Mr Paul Jones CRD56341 Window & Door Contract Services CRD56341 Window & Door Contract Services

Payments June 2012 v1

Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways) Highways and Transport Services - Management & Support Services	Premises Related-R & M Property Policy Group Premises Related-Repair & Maint. General	22/06/2012 22/06/2012	4441283 4441283
Shropshire Council 00GG Shropshire Council 00GG	None BVACOP - Management & Support Services - Reallocated	Premises Related-R & M Property Policy Group	22/06/2012	4441283
Shropshire Council 00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Plant Equipt & Furn	22/06/2012	4441284
Shropshire Council 00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	22/06/2012	4441286
Shropshire Council 00GG	Children's and Education Services - Adult and community learning	Premises Related-Repair & Maint. General	22/06/2012	4441287
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	22/06/2012	4441288
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	22/06/2012	4441289
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	22/06/2012	4441290
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	22/06/2012	4441291
Shropshire Council 00GG	None BVACOP - Balance sheet	Current Liabilities-Creditors	20/06/2012	4441299
Shropshire Council 00GG	None BVACOP - Balance sheet	Current Liabilities-Creditors	20/06/2012	4441300
Shropshire Council 00GG	None BVACOP - Balance sheet	Current Liabilities-Creditors	20/06/2012	4441301
Shropshire Council 00GG	None BVACOP - Balance sheet	Current Liabilities-Creditors	20/06/2012	4441302
Shropshire Council 00GG	None BVACOP - Balance sheet	Current Liabilities-Creditors	20/06/2012	4441303
Shropshire Council 00GG	None BVACOP - Balance sheet	Current Liabilities-Creditors	20/06/2012	4441304
Shropshire Council 00GG	None BVACOP - Balance sheet	Current Liabilities-Creditors	20/06/2012	4441305
Shropshire Council 00GG	None BVACOP - Balance sheet	Current Liabilities-Creditors	20/06/2012 21/06/2012	4441306 4441307
Shropshire Council 00GG	Highways and Transport Services - Public Transport Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	21/06/2012	4441307
Shropshire Council 00GG Shropshire Council 00GG	Highways and Transport Services - Public Transport	Income-Fees & Charges Supplies And Services-Grants & Subscriptions	21/06/2012	4441308
Shropshire Council 00GG	Highways and Transport Services - Public Transport	Income-Fees & Charges	21/06/2012	4441309
Shropshire Council 00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	21/06/2012	4441309
Shropshire Council 00GG	Children's and Education Services - Special	Third Party Payments-Voluntary Associations	25/06/2012	4441312
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental Health	Supplies And Services-Grants & Subscriptions	25/06/2012	4441313
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental Health	Supplies And Services-Grants & Subscriptions	25/06/2012	4441313
Shropshire Council 00GG	Children's and Education Services - Special	Transfer Payments-Pupils & Students	25/06/2012	4441314
Shropshire Council 00GG	Children's and Education Services - Special	Transfer Payments-Pupils & Students	25/06/2012	4441315
Shropshire Council 00GG	Children's and Education Services - Special	Supplies And Services-Miscellaneous Expenses	25/06/2012	4441316
Shropshire Council 00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Supplies And Services-Miscellaneous Expenses	25/06/2012	4441319
Shropshire Council 00GG	Children's and Education Services - Social Care and Safequards Looked After Children	Supplies And Services-Miscellaneous Expenses	25/06/2012	4441319
Shropshire Council 00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Printing & Stationery	26/06/2012	4441321
Shropshire Council 00GG	None BVACOP - Management & Support Services - Reallocated	Supplies And Services-Miscellaneous Expenses	25/06/2012	4441322
Shropshire Council 00GG	Children's and Education Services - Early Years	Supplies And Services-Schools Equipt. & Materials	25/06/2012	4441323
Shropshire Council 00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	25/06/2012	4441325
Shropshire Council 00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	25/06/2012	4441325
Shropshire Council 00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Land/Bldg Purchase	29/06/2012	4441326
Shropshire Council 00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	20/06/2012	4441327
Shropshire Council 00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	20/06/2012	4441327
Shropshire Council 00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	20/06/2012	4441327
Shropshire Council 00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	20/06/2012	4441327
Shropshire Council 00GG	County Training trading account - Training	Supplies And Services-Communications & Computing	20/06/2012	4441327
Shropshire Council 00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	20/06/2012	4441327
Shropshire Council 00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	20/06/2012	4441327
Shropshire Council 00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	20/06/2012	4441327
Shropshire Council 00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses Current Assets-Government Debtors	20/06/2012	4441327 4441328
Shropshire Council 00GG Shropshire Council 00GG	None BVACOP - Balance Sheet Highways and Transport Services - Public Transport	Income-Fees & Charges	21/06/2012 21/06/2012	4441328
Shropshire Council 00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	21/06/2012	4441338
Shropshire Council 00GG	Housing Services - Housing revenue account	Supplies And Services-Equipt. Furn. & Materials	20/06/2012	4441339
Shropshire Council 00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	26/06/2012	4441340
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Employees-Other Staff	20/06/2012	4441347
Shropshire Council 00GG	None BVACOP - Balance sheet	Current Liabilities-Creditors	20/06/2012	4441348
Shropshire Council 00GG	None BVACOP - Balance sheet	Current Liabilities-Creditors	20/06/2012	4441349
Shropshire Council 00GG	None BVACOP - Balance sheet	Current Liabilities-Creditors	20/06/2012	4441350
Shropshire Council 00GG	Highways and Transport Services - Public Transport	Income-Fees & Charges	21/06/2012	4441351
Shropshire Council 00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	21/06/2012	4441351
Shropshire Council 00GG	None BVACOP - Balance Sheet	Contingency/Other Capital-Suspense	28/06/2012	4441353
Shropshire Council 00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Catering	25/06/2012	4441360
Shropshire Council 00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Catering	25/06/2012	4441362
Shropshire Council 00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Catering	25/06/2012	4441362
Shropshire Council 00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Equipt. Furn. & Materials	28/06/2012	4441363
Shropshire Council 00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Catering	27/06/2012	4441367
Shropshire Council 00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	21/06/2012	4441376
Shropshire Council 00GG	Highways and Transport Services - Public Transport	Income-Fees & Charges	21/06/2012	4441377
Shropshire Council 00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	21/06/2012	4441377
Shropshire Council 00GG	Highways and Transport Services - Public Transport	Income-Fees & Charges	21/06/2012	4441378
Shropshire Council 00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	21/06/2012	4441378
Shropshire Council 00GG	Highways and Transport Services - Public Transport	Income-Fees & Charges	21/06/2012	4441379
Shropshire Council 00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	21/06/2012	4441379 4441380
Shropshire Council 00GG Shropshire Council 00GG	Highways and Transport Services - Public Transport Highways and Transport Services - Public Transport	Income-Fees & Charges	21/06/2012 21/06/2012	4441380
Shropshire Council 00GG	Highways and Transport Services - Public Transport Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions Income-Fees & Charges	21/06/2012	4441380
Shropshire Council 00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	21/06/2012	4441381
Shropshire Council 00GG	Highways and Transport Services - Public Transport	Income-Fees & Charges	21/06/2012	4441382
Shropshire Council 00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	21/06/2012	4441382
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	28/06/2012	4441383
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	28/06/2012	4441384
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	28/06/2012	4441385
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	28/06/2012	4441386
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	29/06/2012	4441387
		-		

CRD56341 Window & Door Contract Services CRD56341 Window & Door Contract Services CRD56341 Window & Door Contract Services CRD78869 Severn Blinds I td CRD66214 Signs Now CRD67599 Shropshire Cooling Services Ltd TOP26680 Claremont Carepartners Ltd TOP26460 Diane Harker CRD95934 Coverage Care Limited TOP24825 Select Healthcare 2006 Ltd Select Healthcare 2006 Ltd TOP24825 CRD32106 Radis Community Care TOP26481 Peter Anderson TOP24825 Select Healthcare 2006 Ltd TOP24018 Maxine Belfied CRD89876 K Robinson CRD89876 K Robinson TOP25547 Michael Smith TOP25547 Michael Smith CRD90724 Cruckton Hall Ltd CRD87806 Environmental Protection Uk CRD87806 Environmental Protection Uk CRD97290 Nacro CRD97290 Nacro CRD97290 Nacro CRD09817 Lord Hill Hotel CRD09817 Lord Hill Hotel CRD88290 Phs Datashred CRD71383 The Project Group TOP17591 Mereside Community Centre CRD94896 Contract Sign Systems CRD94896 Contract Sign Systems CRD49854 Shrewsbury Town Football Club Plc CRD73784 County Training Oswestry Imp County Training Oswestry Imp CRD73784 CRD11148 Newitt & Co Ltd TOP26287 Craven Arms Goodneighbours TOP26287 Craven Arms Goodneighbours CRD09824 Locsafe Security Systems Ltd CRD09824 Locsafe Security Systems Ltd Redacted - Personal Information ASC00008 Select Healthcare 2006 Ltd TOP24825 TOP26460 Diane Harker CRD85883 Hatchers TOP26399 Mr Brian Bensley TOP26399 Mr Brian Bensley CRD44823 West Mercia Supplies CRD54057 Redacted - Personal Information CRD76838 3663 CRD76838 3663 CRD62601 Berwick Care Equipment Limited CRD15296 Cotteswold Dairy (Shrewsbury) Ltd TOP23586 Mrs P C D Ashton TOP23589 Mr D J Beckett TOP23589 Mr D J Beckett TOP23548 Mr Colin Clorley TOP23548 Mr Colin Clorley Mrs M A Francis TOP23777 TOP23777 Mrs M A Francis TOP23588 Mr Barrie Herring TOP23588 Mr Barrie Herring TOP23585 Mr A H Jerman TOP23585 Mr A H Jerman TOP23584 Mr William A Pearson TOP23584 Mr William A Pearson CRD14790 Rowlands & Co Shrewsbury Ltd CRD14790 Rowlands & Co Shrewsbury Ltd

47.5 Revenue

59.5 Revenue

47.5 Revenue

210 Revenue

3887 45 Revenue

193.5 Revenue

32.25 Revenue

193.5 Revenue

107.5 Revenue

64.5 Revenue

36.54 Revenue

38.11 Revenue

90 Revenue

300 Revenue

200 Revenue

500 Revenue

250 Revenue 1.54 Revenue

30.28 Revenue

6.24 Revenue

42.46 Revenue

13.92 Revenue 30164.63 Revenue

371.25 Revenue

23.75 Revenue

528.75 Revenue

520 Revenue

400 Revenue

450 Revenue

15.6 Revenue

2119 Revenue

77 Revenue

49 Revenue

93 Revenue

4 Revenue

400 Revenue

28.7 Revenue

60.95 Revenue

95.25 Revenue

156.05 Revenue

8.62 Revenue

42 Revenue

12 Revenue

60 Revenue

0 Revenue

89.91 Revenue

24.26 Revenue

312.25 Revenue

212.4 Revenue

50 Revenue

200 Revenue

58.68 Revenue

3500 Revenue

9.05 Revenue

56.03 Revenue

29.35 Revenue 34.82 Revenue

201 Revenue

125 Revenue

58.19 Revenue

3.13 Revenue

9.4 Revenue 59.67 Revenue

56.72 Revenue

72.98 Revenue

52.9 Revenue

149.95 Revenue

6.79 Revenue

50.98 Revenue

9.4 Revenue

2.78 Revenue

33.04 Revenue

43.76 Revenue

12.13 Revenue

15.94 Revenue

12.48 Revenue

28.79 Revenue

81.36 Revenue

42158.35 Revenue

403.67 Revenue

301.54 Revenue

Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG None BVACOP - Balance Sheet Shropshire Council 00GG Shropshire Council 00GG None BVACOP - Balance Sheet Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Highways and Transport Services - Parking Services Shropshire Council 00GG Housing Services - Housing revenue account Shropshire Council 00GG Housing Services - Housing revenue account Highways and Transport Services - Public Transport Shropshire Council 00GG Shropshire Council 00GG Highways and Transport Services - Public Transport Shropshire Council 00GG Highways and Transport Services - Public Transport Highways and Transport Services - Public Transport Shropshire Council 00GG Shropshire Council 00GG Highways and Transport Services - Public Transport Highways and Transport Services - Public Transport Shropshire Council 00GG Highways and Transport Services - Public Transport Shropshire Council 00GG Shropshire Council 00GG Highways and Transport Services - Public Transport Shropshire Council 00GG Highways and Transport Services - Public Transport Highways and Transport Services - Public Transport Shropshire Council 00GG Shropshire Council 00GG Highways and Transport Services - Public Transport Highways and Transport Services - Public Transport Shropshire Council 00GG Shropshire Council 00GG Highways and Transport Services - Public Transport Shropshire Council 00GG Highways and Transport Services - Public Transport Shropshire Council 00GG Children's and Education Services - Social Care and Safeguards Looked After Children Shropshire Council 00GG None BVACOP - Capital Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - Youth Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Shropshire Council 00GG Highways and Transport Services - Public Transport Shropshire Council 00GG Highways and Transport Services - Public Transport Highways and Transport Services - Public Transport Shropshire Council 00GG Shropshire Council 00GG Highways and Transport Services - 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Supplies And Services-Catering	28/06/2012	4441388	50.47 Revenue
Supplies And Services-Catering	28/06/2012	4441389	44.71 Revenue
Supplies And Services-Catering	21/06/2012	4441390	19.98 Revenue
Supplies And Services-Catering	28/06/2012	4441391	32.72 Revenue
Supplies And Services-Catering	28/06/2012	4441392	38.4 Revenue
Supplies And Services-Catering	26/06/2012	4441393	12.94 Revenue
Supplies And Services-Catering	26/06/2012	4441394	28.55 Revenue
Supplies And Services-Catering	28/06/2012	4441395	18.08 Revenue
Premises Related-Repair & Maint. General	22/06/2012	4441398	43.6 Revenue
Supplies And Services-Equipt. Furn. & Materials	22/06/2012	4441399	229.68 Revenue
Current Assets-Government Debtors	22/06/2012	4441401	0 Revenue
Current Assets-Government Debtors	22/06/2012	4441402	0 Revenue
Supplies And Services-Equipt. Furn. & Materials	22/06/2012	4441404	330.45 Revenue
Premises Related-Repair & Maint. General	22/06/2012	4441405	41.6 Revenue
Supplies And Services-Equipt. Furn. & Materials	20/06/2012	4441407	281.46 Revenue
Supplies And Services-Equipt. Furn. & Materials	22/06/2012	4441408	281.46 Revenue
Supplies And Services-Grants & Subscriptions	21/06/2012	4441411	4.18 Revenue
Income-Fees & Charges	21/06/2012	4441412	17.4 Revenue
Supplies And Services-Grants & Subscriptions	21/06/2012	4441412	12.05 Revenue
Income-Fees & Charges	21/06/2012	4441413	14.62 Revenue
Supplies And Services-Grants & Subscriptions	21/06/2012	4441413	35.84 Revenue
Income-Fees & Charges	21/06/2012	4441414	45.41 Revenue
Supplies And Services-Grants & Subscriptions	21/06/2012	4441414	73.73 Revenue
Income-Fees & Charges	21/06/2012	4441415	52.2 Revenue
Supplies And Services-Grants & Subscriptions	21/06/2012	4441415	16.75 Revenue
Income-Fees & Charges	21/06/2012	4441416	63.34 Revenue
Supplies And Services-Grants & Subscriptions	21/06/2012	4441416	118.76 Revenue
Income-Fees & Charges	21/06/2012	4441417	8.7 Revenue
Supplies And Services-Grants & Subscriptions	21/06/2012	4441417	3.48 Revenue
Supplies And Services Grants & Subscriptions	21/06/2012	4441418	8.7 Revenue
Premises Related-Repair & Maint. General	22/06/2012	4441429	282.68 Revenue
Contingency/Other Capital-Capital - Construction/Conver	22/06/2012	4441430	210 Revenue
Premises Related-Repair & Maint. General	22/06/2012	4441431	757.76 Revenue
Premises Related-Repair & Maint. General	22/06/2012	4441432	197.78 Revenue
Premises Related-Repair & Maint. General	22/06/2012	4441435	160.96 Revenue
Premises Related-R & M Property Policy Group	22/06/2012	4441436	27.5 Revenue
Premises Related-R & M Property Policy Group	22/06/2012	4441436	82.5 Revenue
Premises Related-R & M Property Policy Group	22/06/2012	4441437	321.52 Revenue
Income-Fees & Charges	21/06/2012	4441448	141.11 Revenue
Supplies And Services-Grants & Subscriptions	21/06/2012	4441448	16.01 Revenue
Income-Fees & Charges	21/06/2012	4441449	163.56 Revenue
Supplies And Services-Grants & Subscriptions	21/06/2012	4441449	4.87 Revenue
Income-Fees & Charges	21/06/2012	4441450	27.36 Revenue
Supplies And Services-Grants & Subscriptions	21/06/2012	4441450	25.06 Revenue
Supplies And Services-Grants & Subscriptions	21/06/2012	4441451	56 Revenue
Income-Fees & Charges	21/06/2012	4441452	53.98 Revenue
Supplies And Services-Grants & Subscriptions	21/06/2012	4441452	21.4 Revenue
Income-Fees & Charges	21/06/2012	4441453	10.09 Revenue
Supplies And Services-Grants & Subscriptions	21/06/2012	4441453	157.65 Revenue
Income-Fees & Charges	21/06/2012	4441454	97.09 Revenue
Supplies And Services-Grants & Subscriptions	21/06/2012	4441454	42.8 Revenue
Income-Fees & Charges	21/06/2012	4441455	69.6 Revenue
Supplies And Services-Grants & Subscriptions	21/06/2012	4441455	32.36 Revenue
Supplies And Services-Grants & Subscriptions	21/06/2012	4441456	56.38 Revenue
Supplies And Services-Grants & Subscriptions	21/06/2012	4441457	12.88 Revenue
Income-Fees & Charges	21/06/2012	4441458	36.89 Revenue
Supplies And Services-Grants & Subscriptions	21/06/2012	4441458	38.98 Revenue
Income-Fees & Charges	21/06/2012	4441459	13.22 Revenue
Supplies And Services-Miscellaneous Expenses	25/06/2012	4441459	200 Revenue
Supplies And Services-Miscellaneous Expenses	25/06/2012	4441468	200 Revenue
Supplies And Services-Miscellaneous Expenses	25/06/2012		
		4441469	177 Revenue
Contingency/Other Capital-Capital - Consultants Fees	25/06/2012	4441471	93.12 Revenue
Income-Fees & Charges	21/06/2012	4441476	79 Revenue
Supplies And Services-Grants & Subscriptions	21/06/2012	4441476	13.22 Revenue
Income-Fees & Charges	21/06/2012	4441477	40.02 Revenue
Supplies And Services-Grants & Subscriptions	21/06/2012	4441477	89.78 Revenue
Income-Fees & Charges	21/06/2012	4441478	32.71 Revenue
Supplies And Services-Grants & Subscriptions	21/06/2012	4441478	80.56 Revenue
Income-Fees & Charges	21/06/2012	4441479	60.9 Revenue
Supplies And Services-Grants & Subscriptions	21/06/2012	4441479	93.5 Revenue
Income-Fees & Charges	21/06/2012	4441480	17.4 Revenue
Supplies And Services-Grants & Subscriptions	21/06/2012	4441480	8 Revenue
Transfer Payments-Direct Transport Costs	20/06/2012	4441494	24.3 Revenue
Transfer Payments-Direct Transport Costs	20/06/2012	4441494	52.2 Revenue
Transfer Payments-Direct Transport Costs	20/06/2012	4441494	371.4 Revenue
Transfer Payments-Direct Transport Costs	20/06/2012	4441495	288 Revenue
Transfer Payments-Direct Transport Costs	20/06/2012	4441495	39.3 Revenue
Income-Fees & Charges	21/06/2012	4441498	17.57 Revenue
Supplies And Services-Grants & Subscriptions	21/06/2012	1111109	26.3 Revenue
Income-Fees & Charges	21/00/2012	4441498	20.3 IVEVENUE
	21/06/2012	4441498	68.56 Revenue
Supplies And Services-Grants & Subscriptions			

CRD14790 Rowlands & Co Shrewsbury Ltd Rowlands & Co Shrewsbury Ltd CRD14790 CRD14790 Rowlands & Co Shrewsbury Ltd Rowlands & Co Shrewsbury Ltd CRD14790 CRD14790 Rowlands & Co Shrewsbury Ltd CRD14773 Rowson & Rowson Ltd CRD14773 Rowson & Rowson I td CRD22298 Roofing Construction Services Ltd CRD22298 Roofing Construction Services Ltd CRD14706 R M W Electrical Services Ltd CRD14706 R M W Electrical Services Ltd CRD68155 Travis Perkins Trading Co Ltd CRD68155 Travis Perkins Trading Co Ltd TOP23771 R W Draper TOP24065 lim Martin TOP24065 Jim Martin CRD89994 Alan Price Direct Travel CRD89994 Alan Price Direct Travel CRD89990 Mrs P M Smith Mrs P M Smith CRD89990 TOP25424 Peter Turner TOP25424 Peter Turner CRD89992 A J Bradlev CRD89992 A J Bradlev TOP24774 Don Weaver TOP24774 Don Weaver CRD17283 Mrs. I Vanderhook CRD14706 R M W Electrical Services Ltd CRD81550 K J Glazing Services Ltd CRD81550 K J Glazing Services Ltd CRD81550 K J Glazing Services Ltd K J Glazing Services Ltd CRD81550 CRD90017 lan Abraham CRD90017 lan Abraham CRD90018 John A M Barnett CRD90018 John A M Barnett CRD90015 Mrs P M Bloom CRD90015 Mrs P M Bloom CRD90021 Mrs Joyce Ellis CRD90024 Meirion Jones CRD90024 Meirion Jones CRD90013 Peter Law CRD90013 Peter Law **Richard Phillips** CRD82390 CRD82390 **Richard Phillips** B J Walder CRD90012 CRD90012 B I Walder CRD90011 Peter Wilson TOP24887 Mrs Joan B Lewis CRD96302 Edith Barnett CRD96302 Edith Barnett CRD89992 A J Bradley CRD80610 Bevivid Internet Consultants Limited CRD80610 Bevivid Internet Consultants Limited CRD80610 Bevivid Internet Consultants Limited CRD62496 Mouchel Limited TOP23563 F J Ankers TOP23563 E J Ankers Margaret Ann Still TOP23565 TOP23565 Margaret Ann Still TOP23579 Mr Barry Vickers TOP23579 Mr Barry Vickers TOP23566 M F Chesters TOP23566 M E Chesters TOP25662 Redacted - Personal Information TOP25662 Redacted - Personal Information CRD57550 John Lewis CRD57550 John Lewis CRD57550 John Lewis CRD47629 Redacted - Personal Information CRD47629 Redacted - Personal Information CRD71034 Redacted - Personal Information CRD71034 Redacted - Personal Information CRD90022 Mary Johnson CRD90022 Mary Johnson

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None BVACOP - Balance Sheet

Income-Fees & Charges 21/06/2012 4441500 55.68 Revenue Supplies And Services-Grants & Subscriptions 4441500 21/06/2012 104.4 Revenue Income-Fees & Charges 21/06/2012 4441501 40.02 Revenue Supplies And Services-Grants & Subscriptions 21/06/2012 4441501 29.23 Revenue Premises Related-Repair & Maint General 4441505 59.5 Revenue 22/06/2012 Premises Related-Repair & Maint, General 22/06/2012 4441506 64.5 Revenue Premises Related-R & M Property Policy Group 4441507 155.35 Revenue 22/06/2012 Premises Related-R & M Property Policy Group 22/06/2012 4441508 161.4 Revenue Premises Related-Repair & Maint. General 22/06/2012 4441513 605 Revenue Supplies And Services-Equipt Euro & Materials 22/06/2012 4441514 386.31 Revenue 4441515 Supplies And Services-Grants & Subscriptions 21/06/2012 41 Revenue Income-Fees & Charges 21/06/2012 4441515 40.19 Revenue Supplies And Services-Grants & Subscriptions 21/06/2012 4441515 98.39 Revenue Income-Fees & Charges 21/06/2012 4441516 15.88 Revenue Supplies And Services-Grants & Subscriptions 21/06/2012 4441516 4 Revenue Income-Fees & Charges 21/06/2012 4441517 17.75 Revenue Supplies And Services-Grants & Subscriptions 4441517 21/06/2012 29.95 Revenue Income-Fees & Charges 21/06/2012 4441518 13 34 Revenue Income-Fees & Charges 21/06/2012 4441519 18.1 Revenue Supplies And Services-Grants & Subscriptions 4441519 33.02 Revenue 21/06/2012 Third Party Payments-Private Contractors 22/06/2012 4441525 -50.88 Revenue Third Party Payments-Private Contractors 22/06/2012 4441526 -58.8 Revenue 21/06/2012 Supplies And Services-Grants & Subscriptions 4441532 112,75 Revenue Income-Fees & Charges 21/06/2012 4441538 42.71 Revenue Supplies And Services-Grants & Subscriptions 21/06/2012 4441538 164.65 Revenue 4441540 Supplies And Services-Miscellaneous Expenses 22/06/2012 421.05 Revenue Premises Related-R & M Property Policy Group 22/06/2012 4441541 1183.97 Revenue Supplies And Services-Miscellaneous Expenses 4441542 22/06/2012 367.65 Revenue Supplies And Services-Miscellaneous Expenses 22/06/2012 4441543 394.69 Revenue Premises Related-Repair & Maint, General 22/06/2012 4441544 455.8 Revenue Premises Related-R & M Property Policy Group 22/06/2012 4441545 387.32 Revenue Premises Related-Repair & Maint. 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Current Assets-Debtors

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61.91 Revenue

CRD90023 W R Kynaston CRD90023 W R Kynaston CRD67475 Redacted - Personal Information CRD67475 Redacted - Personal Information CRD09824 Locsafe Security Systems Ltd CRD63816 Ocean Swimming Pools Ltd CRD14498 Wr Refrigeration I to TOP23567 D Evans TOP23567 D Evans TOP23567 D Evans TOP23568 J Hill TOP23568 .I Hill TOP23841 Margaret Purcell Margaret Purcell TOP23841 TOP25798 Derek I Hellver TOP23569 Y Shaw TOP23569 Y Shaw CRD61048 Sncs CRD92228 Oswestry Care Ltd TOP26457 Emrvs Matthars Bishops Castle Car Scheme TOP24017 TOP24017 Bishops Castle Car Scheme CRD56341 Window & Door Contract Services CRD00742 Air Products Plc CRD97694 Davs Inn Liverpool CRD97694 Days Inn Liverpool TOP27172 Angela Wainwright Dr G K Radja TOP22863 CRD97347 Ken Bromley Art Supplies CRD97347 Ken Bromley Art Supplies CRD14790 Rowlands & Co Shrewsbury I to CRD14790 Rowlands & Co Shrewsbury Ltd CRD09289 Librex Educational Co CRD67193 Civica Uk I td CRD13825 Security Wise Ltd CRD13825 Security Wise Ltd CRD13825 Security Wise Ltd CRD74480 **Bishops Castle Building Supplies** CRD15928 Siemens Financial Services CRD78140 Sanctuary Personnel I td CRD79784 Nottingham Rehab Supplies CRD95225 Matthew Lloyd CRD96859 Phils Tool Hire Ltd ASC00005 Council Tax Refunds-Bacs Council Tax Refunds-Bacs ASC00005 ASC00005 Council Tax Refunds-Bacs Council Tax Refunds-Bacs ASC00005 ASC00005 Council Tax Refunds-Bacs ASC00005 Council Tax Refunds-Bacs

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Current Assets-Debtors
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20/06/2012	4441684	54.51 Revenue
20/06/2012	4441685	136 Revenue
20/06/2012	4441686	29.86 Revenue
20/06/2012	4441687	450.39 Revenue
20/06/2012	4441688	37.41 Revenue
20/06/2012	4441689	364.68 Revenue
20/06/2012	4441690	63 Revenue
20/06/2012	4441691	19.27 Revenue
20/06/2012	4441692	35.92 Revenue
20/06/2012	4441693	141.33 Revenue
20/06/2012	4441694	116.43 Revenue
20/06/2012	4441695	52.95 Revenue
20/06/2012	4441696	235.59 Revenue
20/06/2012	4441697	172.47 Revenue
20/06/2012	4441698	20.13 Revenue
20/06/2012	4441699	4.93 Revenue
20/06/2012	4441099	89.9 Revenue
	4441700	240.06 Revenue
20/06/2012		
20/06/2012	4441702	25.1 Revenue
20/06/2012	4441703	28.23 Revenue
20/06/2012	4441704	160.99 Revenue
20/06/2012	4441705	97.87 Revenue
20/06/2012	4441706	128.99 Revenue
20/06/2012	4441707	113.93 Revenue
20/06/2012	4441708	121.56 Revenue
20/06/2012	4441709	17.85 Revenue
20/06/2012	4441710	114.53 Revenue
20/06/2012	4441711	41.89 Revenue
20/06/2012	4441712	520.79 Revenue
20/06/2012	4441713	300.37 Revenue
20/06/2012	4441714	149.96 Revenue
20/06/2012	4441715	91.19 Revenue
20/06/2012	4441716	72.76 Revenue
20/06/2012	4441717	119.87 Revenue
20/06/2012	4441718	40 Revenue
20/06/2012	4441719	6.65 Revenue
20/06/2012	4441720	148.43 Revenue
20/06/2012	4441721	164.6 Revenue
20/06/2012	4441722	2501.5 Revenue
20/06/2012	4441723	241.1 Revenue
20/06/2012	4441724	73.62 Revenue
20/06/2012	4441725	132.35 Revenue
20/06/2012	4441726	68.49 Revenue
20/06/2012	4441727	135.45 Revenue
20/06/2012	4441728	81.79 Revenue
20/06/2012	4441729	46.79 Revenue
20/06/2012	4441730	111.64 Revenue
20/06/2012	4441731	103.8 Revenue
20/06/2012	4441732	48.78 Revenue
20/06/2012	4441733	377.12 Revenue
20/06/2012	4441734	79.42 Revenue
20/06/2012	4441735	308.75 Revenue
20/06/2012	4441736	128 Revenue
20/06/2012	4441737	603.33 Revenue
		107.28 Revenue
20/06/2012 20/06/2012	4441738 4441739	131 Revenue
20/06/2012		82.83 Revenue
	4441740	
20/06/2012	4441741	83.81 Revenue
20/06/2012	4441742	217.46 Revenue
20/06/2012	4441743	90.84 Revenue
20/06/2012	4441744	75.16 Revenue
20/06/2012	4441745	597.26 Revenue
20/06/2012	4441746	55.5 Revenue
20/06/2012	4441747	473.99 Revenue
20/06/2012	4441748	43.1 Revenue
20/06/2012	4441749	131.28 Revenue
20/06/2012	4441750	48.02 Revenue
20/06/2012	4441751	72.34 Revenue
20/06/2012	4441752	7.34 Revenue
20/06/2012	4441753	164.93 Revenue
20/06/2012	4441754	166.55 Revenue
20/06/2012	4441755	105.18 Revenue
20/06/2012	4441756	73.51 Revenue
20/06/2012	4441757	21.62 Revenue
20/06/2012	4441758	50.61 Revenue
20/06/2012	4441759	251.94 Revenue
20/06/2012	4441760	19.03 Revenue
20/06/2012	4441761	6.25 Revenue
20/06/2012	4441762	16.53 Revenue
20/06/2012	4441763	71.2 Revenue
20/06/2012	4441764	220.85 Revenue

ASC00005	Council Tax Refunds-Bacs
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Shropshire Council 00GG None BVACOP - Balance Sheet None BVACOP - Balance Sheet Shropshire Council 00GG Shropshire Council 00GG None BVACOP - Balance Sheet None BVACOP - Balance Sheet Shropshire Council 00GG None BVACOP - Balance Sheet Shropshire Council 00GG Shropshire Council 00GG None BVACOP - Balance Sheet None BVACOP - Balance Sheet Shropshire Council 00GG None BVACOP - Balance Sheet Shropshire Council 00GG Shropshire Council 00GG None BVACOP - Balance Sheet None BVACOP - Balance Sheet Shropshire Council 00GG None BVACOP - Balance Sheet Shropshire Council 00GG Shropshire Council 00GG None BVACOP - Balance Sheet Shropshire Council 00GG None BVACOP - Balance Sheet None BVACOP - Balance Sheet Shropshire Council 00GG Shropshire Council 00GG None BVACOP - Balance Sheet Shropshire Council 00GG None BVACOP - Balance Sheet None BVACOP - Balance Sheet Shropshire Council 00GG Shropshire Council 00GG None BVACOP - Balance Sheet Shropshire Council 00GG None BVACOP - Balance Sheet None BVACOP - Balance Sheet Shropshire Council 00GG Shropshire Council 00GG None BVACOP - Balance Sheet None BVACOP - Balance Sheet Shropshire Council 00GG None BVACOP - Balance Sheet Shropshire Council 00GG None BVACOP - Balance Sheet Shropshire Council 00GG Shropshire Council 00GG None BVACOP - Balance Sheet Adult Social Care - Adults aged under 65 with mental health needs Shropshire Council 00GG Shropshire Council 00GG Cultural. 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Regulatory and Planning Services - Recreation and sport Cultural, Environmental, Regulatory and Planning Services - Economic Development Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG County Training trading account - Training Shropshire Council 00GG Highways and Transport Services - Management & Support Services Shropshire Council 00GG Central Services - Other Services Shropshire Council 00GG Central Services - Other Services Adult Social Care - Adults aged under 65 with mental health needs Shropshire Council 00GG Adult Social Care - Adults aged under 65 with mental health needs Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - School and Pupil Support Shropshire Council 00GG Children's and Education Services - School and Pupil Support Children's and Education Services - School and Pupil Support Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - School and Pupil Support Shropshire Council 00GG Children's and Education Services - School and Pupil Support Children's and Education Services - School and Pupil Support Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - School and Pupil Support Shropshire Council 00GG Children's and Education Services - School and Pupil Support Children's and Education Services - School and Pupil Support Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - School and Pupil Support Children's and Education Services - School and Pupil Support Shropshire Council 00GG Children's and Education Services - School and Pupil Support Shropshire Council 00GG Shropshire Council 00GG Highways and Transport Services - Management & Support Services Shropshire Council 00GG Highways and Transport Services - Management & Support Services Highways and Transport Services - Management & Support Services Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - Special Schools Children's and Education Services - School and Pupil Support Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - School and Pupil Support Shropshire Council 00GG Children's and Education Services - School and Pupil Support Shropshire Council 00GG Highways and Transport Services - Management & Support Services Shropshire Council 00GG Highways and Transport Services - Management & Support Services Shropshire Council 00GG Highways and Transport Services - Management & Support Services Highways and Transport Services - Management & Support Services Shropshire Council 00GG Highways and Transport Services - Management & Support Services Shropshire Council 00GG Shropshire Council 00GG Highways and Transport Services - Management & Support Services Shropshire Council 00GG Highways and Transport Services - Management & Support Services Highways and Transport Services - Management & Support Services Shropshire Council 00GG Shropshire Council 00GG Highways and Transport Services - Management & Support Services Highways and Transport Services - Management & Support Services Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Shropshire Council 00GG Highways and Transport Services - Management & Support Services Shropshire Council 00GG Children's and Education Services - School and Pupil Support Children's and Education Services - School and Pupil Support Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - School and Pupil Support Shropshire Council 00GG Children's and Education Services - School and Pupil Support Children's and Education Services - School and Pupil Support Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - School and Pupil Support Shropshire Council 00GG Children's and Education Services - School and Pupil Support Children's and Education Services - School and Pupil Support Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - School and Pupil Support Children's and Education Services - School and Pupil Support Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - School and Pupil Support Shropshire Council 00GG Children's and Education Services - School and Pupil Support Shropshire Council 00GG Children's and Education Services - School and Pupil Support Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Building Control Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Building Control

Current Assets-Debtors 20/06/2012 Current Assets-Debtors Supplies And Services-Catering Premises Related-Repair & Maint, General Premises Related-Repair & Maint, General Supplies And Services-Equipt. Furn. & Materials Premises Related-Repair & Maint. General Premises Related-Repair & Maint. General Supplies And Services-Grants & Subscriptions Premises Related-Rents Transfer Payments-Other Transfer Payments-Car Allowances Transfer Payments-Transport Recharges Transfer Payments-Direct Transport Costs Transfer Payments-Direct Transport Costs Transfer Payments-Direct Transport Costs Transfer Payments-Direct Transport Costs Premises Related-Repairs & Maint.-Lm Buy Back Transfer Payments-Transport Recharges Transfer Payments-Transport Recharges Transfer Payments-Transport Recharges Transfer Payments-Direct Transport Costs Transfer Payments-Transport Recharges Income-Fees & Charges Income-Fees & Charges

4441765 104.35 Revenue 20/06/2012 4441766 4.26 Revenue 20/06/2012 4441767 146.47 Revenue 4441768 149 27 Revenue 20/06/2012 4441769 20/06/2012 230 Revenue 20/06/2012 4441770 2.94 Revenue 4441771 76.23 Revenue 20/06/2012 20/06/2012 4441772 21.76 Revenue 20/06/2012 4441773 139.07 Revenue 20/06/2012 4441774 545.6 Revenue 20/06/2012 4441775 81.12 Revenue 20/06/2012 4441776 64.31 Revenue 20/06/2012 4441777 165.8 Revenue 20/06/2012 4441778 417 41 Revenue 20/06/2012 4441779 177.7 Revenue 20/06/2012 4441780 157.85 Revenue 20/06/2012 4441781 564 49 Revenue 20/06/2012 4441782 57 21 Revenue 20/06/2012 4441783 519.61 Revenue 20/06/2012 4441784 57 88 Revenue 20/06/2012 4441785 17.91 Revenue 20/06/2012 4441786 501.39 Revenue 4441787 20/06/2012 76.41 Revenue 20/06/2012 4441788 71.5 Revenue 20/06/2012 4441789 103.84 Revenue 21/06/2012 4441800 156 49 Revenue 20/06/2012 4441804 843.6 Revenue 4441805 421.62 Revenue 20/06/2012 20/06/2012 4441806 51 Revenue 20/06/2012 4441808 90 Revenue 20/06/2012 4441811 339.88 Revenue 26/06/2012 4441813 2000 Revenue 26/06/2012 4441814 85 Revenue 4441815 233.34 Revenue 20/06/2012 20/06/2012 4441815 6 68 Revenue 20/06/2012 4441825 273 Revenue 21/06/2012 4441826 2244 Revenue 4441827 359.04 Revenue 21/06/2012 21/06/2012 4441828 583.8 Revenue 21/06/2012 4441829 41.4 Revenue 21/06/2012 4441830 150 Revenue 21/06/2012 4441831 15 Revenue 21/06/2012 4441832 880 Revenue 21/06/2012 4441833 350 Revenue 21/06/2012 4441834 3366 Revenue 4441835 21/06/2012 1980 Revenue 21/06/2012 4441836 1980 Revenue 21/06/2012 4441837 140 Revenue 21/06/2012 4441838 825 Revenue 4441839 714 Revenue 21/06/2012 21/06/2012 4441846 2969.21 Revenue 21/06/2012 4441847 1078 Revenue 21/06/2012 4441848 2068 Revenue 21/06/2012 4441849 756 Revenue 21/06/2012 4441850 184.36 Revenue 21/06/2012 4441851 867 Revenue 21/06/2012 4441852 367.2 Revenue 21/06/2012 4441853 448.8 Revenue 4441854 20/06/2012 91.8 Revenue 21/06/2012 4441855 325.38 Revenue 21/06/2012 4441856 471.24 Revenue 21/06/2012 4441856 242.76 Revenue 21/06/2012 4441857 928.2 Revenue 4441858 950 Revenue 21/06/2012 21/06/2012 4441859 26 Revenue 21/06/2012 4441860 108 Revenue 21/06/2012 4441861 2728 Revenue 21/06/2012 4441864 442.2 Revenue 21/06/2012 4441864 217 8 Revenue 21/06/2012 4441865 4139.08 Revenue 21/06/2012 4441866 2063.6 Revenue 21/06/2012 4441867 1683 Revenue 21/06/2012 4441868 2468.4 Revenue 4441869 852.72 Revenue 21/06/2012 21/06/2012 4441870 1650 Revenue 21/06/2012 4441871 3523.08 Revenue 21/06/2012 4441872 3940 64 Revenue 21/06/2012 4441873 3556.74 Revenue 21/06/2012 4441874 3702.6 Revenue 21/06/2012 4441877 150 Revenue 21/06/2012 4441878 150 Revenue ASC00005 Council Tax Refunds-Bacs CRD69417 Ludlow Path House Imp Acc STX00297 Taylors Mechanical Ltd STX00297 Taylors Mechanical Ltd STX00297 Taylors Mechanical I td STX00297 Taylors Mechanical Ltd STX00297 Taylors Mechanical Ltd CRD95874 The Shrews Int Street Theatre Festival TOP23625 Llanyblodwel&Porthywaen Vill Hall Comm CRD95600 Redacted - Personal Information CRD95600 Redacted - Personal Information CRD95064 County Cars CRD84004 S P Jones Ta Spj Taxis Vincent Windsor Private Hire CRD17363 CRD93953 S D Travel CRD93953 S D Travel CRD46377 Comet Cars Limited CRD96640 A T R Taxis CRD96640 A T R Taxis CRD96640 A T R Taxis CRD97036 Alfred Bagnall & Sons (Midlands) Ltd CRD65600 Codsall Cars CRD65600 Codsall Cars CRD65600 Codsall Cars CRD96640 A T R Taxis CRD55216 Redacted - Personal Information CRD55216 Redacted - Personal Information CRD59990 A-2-B Travel CRD72889 Redacted - Personal Information CRD12843 E C Price & Son CRD84049 C R Beddall CRD84049 C R Beddall CRD83633 Jackie Harris CRD94733 L E Duncan CRD70978 Mc Travel CRD70978 Mc Travel CRD88925 Rml2418 Ltd CRD94032 J P'S Taxis CRD94032 J P'S Taxis CRD22667 **Owens Coaches** R J Bradbury & Son Ltd T/A Mytton Vale H CRD57626 CRD57626 R J Bradbury & Son Ltd T/A Mytton Vale H CRD57626 R J Bradbury & Son Ltd T/A Mytton Vale H R J Bradbury & Son Ltd T/A Mytton Vale H CRD57626 CRD57626 R J Bradbury & Son Ltd T/A Mytton Vale H CRD67345 Happy Davs Coaches CRD67345 Happy Days Coaches CRD67345 Happy Days Coaches CRD67345 Happy Days Coaches ASC00008 Redacted - Personal Information ASC00008 Redacted - Personal Information

Shropshire Council 00GG None BVACOP - Balance Sheet Cultural, Environmental, Regulatory and Planning Services - Building Control Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - Early Years Shropshire Council 00GG Children's and Education Services - Early Years Children's and Education Services - Early Years Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - Early Years Children's and Education Services - Special Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - Special Shropshire Council 00GG Children's and Education Services - Special Shropshire Council 00GG Children's and Education Services - Special Adult Social Care - Adults aged under 65 with mental health needs Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Adults aged under 65 with mental health needs Shropshire Council 00GG Adult Social Care - Adults aged under 65 with mental health needs Shropshire Council 00GG Adult Social Care - Adults aged under 65 with mental health needs Shropshire Council 00GG Children's and Education Services - School Meals Shropshire Council 00GG Children's and Education Services - Special Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG None BVACOP - Balance Sheet None BVACOP - Balance Sheet Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Environmental initiatives Cultural, Environmental, Regulatory and Planning Services - Environmental initiatives Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Environmental initiatives Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Children's and Education Services - Home to College Transport Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Other Services Shropshire Council 00GG Children's and Education Services - School and Pupil Support Shropshire Council 00GG Children's and Education Services - School and Pupil Support Shropshire Council 00GG Children's and Education Services - School and Pupil Support Shropshire Council 00GG Children's and Education Services - School and Pupil Support Shropshire Council 00GG Children's and Education Services - School and Pupil Support Children's and Education Services - School and Pupil Support Shropshire Council 00GG Children's and Education Services - School and Pupil Support Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - School and Pupil Support Shropshire Council 00GG Children's and Education Services - School and Pupil Support Children's and Education Services - School and Pupil Support Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings

Current Liabilities-Creditors	21/06/2012	4441879	321.38 Revenue
Income-Fees & Charges	21/06/2012	4441880	15 Revenue
Supplies And Services-Miscellaneous Expenses	21/06/2012	4441881	116 Revenue
Supplies And Services-Miscellaneous Expenses	21/06/2012	4441882	70 Revenue
Supplies And Services-Miscellaneous Expenses	21/06/2012	4441883	504 Revenue
Supplies And Services-Miscellaneous Expenses	21/06/2012	4441884	135.13 Revenue
Third Party Payments-Voluntary Associations	21/06/2012	4441885	3597.75 Revenue
Third Party Payments-Voluntary Associations	21/06/2012	4441886	2270.19 Revenue
Third Party Payments-Voluntary Associations	21/06/2012	4441887	2874.12 Revenue
Third Party Payments-Voluntary Associations	21/06/2012	4441888	1377 Revenue
Supplies And Services-Equipt. Furn. & Materials	21/06/2012	4441895	0.1 Revenue
Supplies And Services-Catering	21/06/2012	4441895	1.82 Revenue
Supplies And Services-Catering	21/06/2012	4441895	126.39 Revenue
Supplies And Services-Communications & Computing	21/06/2012	4441895	1.2 Revenue
Supplies And Services Catering	21/06/2012	4441896	100.27 Revenue
Supplies And Services Schools Equipt. & Materials	21/06/2012	4441896	33.17 Revenue
Supplies And Services-Catering	28/06/2012	4441898	30.95 Revenue
Supplies And Services-Catering	27/06/2012	4441899	34.52 Revenue
· · · · · · · · · · · · · · · · · · ·	28/06/2012	4441900	37.5 Revenue
Supplies And Services-Printing & Stationery			
Supplies And Services-Clothing Uniform & Laundry	21/06/2012	4441901	48.97 Revenue
Supplies And Services-Catering	28/06/2012	4441902	53.08 Revenue
Supplies And Services-Catering	28/06/2012	4441903	17.16 Revenue
Supplies And Services-Catering	29/06/2012	4441904	10.96 Revenue
Supplies And Services-Catering	28/06/2012	4441905	8.19 Revenue
Contingency/Other Capital-Suspense	20/06/2012	4441913	25839.28 Revenue
Contingency/Other Capital-Suspense	20/06/2012	4441913	1162.77 Revenue
Supplies And Services-Miscellaneous Expenses	21/06/2012	4442267	1000 Revenue
Employees-Support Staff	26/06/2012	4442268	121.4 Revenue
Supplies And Services-Miscellaneous Expenses	21/06/2012	4442269	1550 Revenue
Supplies And Services-Catering	22/06/2012	4442270	-220.47 Revenue
Transfer Payments-Transport Recharges	25/06/2012	4442271	-10 Revenue
Supplies And Services-Catering	22/06/2012	4442272	13.39 Revenue
Supplies And Services-Catering	28/06/2012	4442273	50.02 Revenue
Supplies And Services-Catering	28/06/2012	4442274	22.68 Revenue
Supplies And Services-Catering	28/06/2012	4442275	75.65 Revenue
Supplies And Services-Catering	22/06/2012	4442276	15.06 Revenue
Supplies And Services-Catering	22/06/2012	4442277	14.36 Revenue
Supplies And Services-Catering	22/06/2012	4442278	21.84 Revenue
Supplies And Services-Catering	28/06/2012	4442279	25.76 Revenue
Supplies And Services-Catering	28/06/2012	4442280	15.73 Revenue
Supplies And Services-Catering	27/06/2012	4442281	17.41 Revenue
Supplies And Services-Catering	28/06/2012	4442282	20.63 Revenue
Supplies And Services-Catering	28/06/2012	4442283	7.1 Revenue
Supplies And Services-Catering	28/06/2012	4442284	44.37 Revenue
Supplies And Services-Catering	28/06/2012	4442285	41.01 Revenue
Supplies And Services-Catering	28/06/2012	4442286	93.76 Revenue
Supplies And Services-Catering	22/06/2012	4442287	7.84 Revenue
Supplies And Services-Catering	22/06/2012	4442288	13.58 Revenue
Supplies And Services-Catering	28/06/2012	4442289	38.24 Revenue
Supplies And Services-Catering	28/06/2012		
		4442290 4442291	29.49 Revenue 40.65 Revenue
Supplies And Services-Catering	26/06/2012		
Supplies And Services-Communications & Computing	29/06/2012	4442292	5000 Revenue
Transfer Payments-Transport Recharges	21/06/2012	4442293	880 Revenue
Transfer Payments-Transport Recharges	21/06/2012	4442294	770 Revenue
Transfer Payments-Transport Recharges	21/06/2012	4442295	212 Revenue
Transfer Payments-Transport Recharges	21/06/2012	4442296	418 Revenue
Transfer Payments-Transport Recharges	21/06/2012	4442297	704 Revenue
Transfer Payments-Transport Recharges	21/06/2012	4442298	3634.84 Revenue
Transfer Payments-Transport Recharges	21/06/2012	4442299	2131.8 Revenue
Transfer Payments-Transport Recharges	21/06/2012	4442300	4488 Revenue
Transfer Payments-Transport Recharges	21/06/2012	4442301	5385.6 Revenue
Transfer Payments-Transport Recharges	21/06/2012	4442302	538.56 Revenue
Supplies And Services-Catering	28/06/2012	4442303	22.06 Revenue
Supplies And Services-Catering	28/06/2012	4442304	2.77 Revenue
Supplies And Services-Catering	28/06/2012	4442305	11.47 Revenue
Supplies And Services-Catering	28/06/2012	4442306	15.94 Revenue
Supplies And Services-Catering	27/06/2012	4442307	9.49 Revenue
Supplies And Services-Catering	25/06/2012	4442308	2.22 Revenue
Supplies And Services-Catering	28/06/2012	4442309	18.77 Revenue
Supplies And Services-Catering	28/06/2012	4442310	39.27 Revenue
Supplies And Services-Catering	28/06/2012	4442311	5.27 Revenue
Supplies And Services-Catering	28/06/2012	4442312	17.99 Revenue
Supplies And Services-Catering	28/06/2012	4442319	16.07 Revenue
Supplies And Services-Catering	28/06/2012	4442320	10.14 Revenue
Supplies And Services-Catering	28/06/2012	4442321	6.3 Revenue
Supplies And Services-Catering	28/06/2012	4442322	19.67 Revenue
Supplies And Services Catering	22/06/2012	4442323	47.28 Revenue
Supplies And Services Catering	28/06/2012	4442324	9.61 Revenue
Supplies And Services-Catering	28/06/2012	4442325	25.87 Revenue
Supplies And Services Catering	29/06/2012	4442326	27.64 Revenue
Supplies And Services-Catering	28/06/2012	4442327	30.03 Revenue
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ASC00008 Redacted - Personal Information CRD86927 Fbc Manby Bowdler NUS00378 Kathryn Pinches NUS00330 I F Philhin NI IS00347 Carol Forsyth TOP26948 Elaine Towers TOP18030 Mrs S M Teague CRD94889 Mr A D Whitfield CRD89164 Redacted - Personal Information TOP25969 Redacted - Personal Information CRD69417 Ludlow Path House Imp Acc CRD74735 Tmbss Sundorne Imprest CRD74735 Tmbss Sundorne Imprest CRD77417 Bloomers Bakery Cotteswold Dairy (Shrewsbury) Ltd CRD15296 CRD62873 Exhibition & Presentations Solutions Ltd CRD96814 Kwintet Uk Limited CRD56917 The Little Food Company Limited CRD14790 Rowlands & Co Shrewsbury Ltd CRD14790 Rowlands & Co Shrewsbury Ltd CRD14790 Rowlands & Co Shrewsbury Ltd CRD91932 Computershare Voucher Services -Sc20Th CRD91932 Computershare Voucher Services -Sc20Th CRD97707 Marc S Tavlor Discovery Tool & Plant Hire CRD90118 CRD97708 Alison Millward Associates I td Rowlands & Co Shrewsbury Ltd CRD14790 CRD73232 Arriva Trains Wales CRD14790 Rowlands & Co Shrewsbury Ltd CRD14790 Rowlands & Co Shrewsbury I td CRD14790 Rowlands & Co Shrewsbury Ltd CRD14790 Rowlands & Co Shrewsbury I td CRD14790 Rowlands & Co Shrewsbury Ltd CRD14790 Rowlands & Co Shrewsbury Ltd CRD14790 Rowlands & Co Shrewsbury Ltd Rowlands & Co Shrewsbury Ltd CRD14790 CRD14790 Rowlands & Co Shrewsbury Ltd CRD96054 Trafford Council CRD96888 I lltimate Taxis I td CRD96888 Ultimate Taxis Ltd CRD90254 Access Cars Ltd CRD68272 Central Taxis Ltd CRD68272 Central Taxis Ltd CRD10972 C Newton CRD10972 C Newton CRD10972 C Newton CRD10972 C Newton O'Grady'S Private Hire CRD77161 CRD14790 Rowlands & Co Shrewsbury Ltd CRD14790 Rowlands & Co Shrewsbury Ltd Rowlands & Co Shrewsbury Ltd CRD14790 CRD14790 Rowlands & Co Shrewsbury Ltd Rowlands & Co Shrewsbury Ltd CRD14790 CRD14790 Rowlands & Co Shrewsbury Ltd CRD14790 Rowlands & Co Shrewsbury Ltd CRD14790 Rowlands & Co Shrewsbury I td CRD14790 Rowlands & Co Shrewsbury Ltd CRD14790 Rowlands & Co Shrewsbury Ltd CRD14790 Rowlands & Co Shrewsbury Ltd CRD14790 Rowlands & Co Shrewsbury Ltd

Shropshire Council	00GG	Central Services - Trading undertakings
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Shropshire Council		Children's and Education Services - Children's Centres
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Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental Health
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Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental Health
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Shropshire Council Shropshire Council Shropshire Council Shropshire Council Shropshire Council Shropshire Council Shropshire Council	00GG 00GG 00GG 00GG 00GG 00GG 00GG	Cultural, Environmental, Regulatory and Planning Services- Environmental HealthCultural, Environmental, Regulatory and Planning Services- Environmental Health
Shropshire Council Shropshire Council Shropshire Council Shropshire Council Shropshire Council Shropshire Council Shropshire Council Shropshire Council	00GG 00GG 00GG 00GG 00GG 00GG 00GG 00G	Cultural, Environmental, Regulatory and Planning Services- Environmental HealthCultural, Environmental, Regulatory and Planning Services- Environmental Health
Shropshire Council Shropshire Council Shropshire Council Shropshire Council Shropshire Council Shropshire Council Shropshire Council Shropshire Council Shropshire Council	00GG 00GG 00GG 00GG 00GG 00GG 00GG 00G	Cultural, Environmental, Regulatory and Planning Services- Environmental HealthCultural, Enviro
Shropshire Council Shropshire Council Shropshire Council Shropshire Council Shropshire Council Shropshire Council Shropshire Council Shropshire Council Shropshire Council Shropshire Council	00GG 00GG 00GG 00GG 00GG 00GG 00GG 00G	Cultural, Environmental, Regulatory and Planning Services- Environmental HealthCultural, Enviro
Shropshire Council Shropshire Council	00GG 00GG 00GG 00GG 00GG 00GG 00GG 00G	Cultural, Environmental, Regulatory and Planning Services- Environmental HealthCultural, Enviro
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Shropshire Council Shropshire Council	00GG 00GG 00GG 00GG 00GG 00GG 00GG 00G	Cultural, Environmental, Regulatory and Planning Services - Environmental Health Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Adult Social Care - Adults aged under 65 with physical disability or sensory impairment
Shropshire Council Shropshire Council	00GG 00GG 00GG 00GG 00GG 00GG 00GG 00G	Cultural, Environmental, Regulatory and Planning Services - Environmental Health Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Adult Social Care - Adults aged under 65 with physical disability or sensory impairment
Shropshire Council Shropshire Council	00GG 00GG 00GG 00GG 00GG 00GG 00GG 00G	Cultural, Environmental, Regulatory and Planning Services - Environmental Health Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Adult Social Care - Adults aged under 65 with physical disability or sensory impairment None BVACOP - Balance Sheet
Shropshire Council Shropshire Council	00GG 00GG 00GG 00GG 00GG 00GG 00GG 00G	Cultural, Environmental, Regulatory and Planning Services - Environmental Health Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Adult Social Care - Adults aged under 65 with physical disability or sensory impairment None BVACOP - Balance Sheet
Shropshire Council Shropshire Council	00GG 00GG 00GG 00GG 00GG 00GG 00GG 00G	Cultural, Environmental, Regulatory and Planning Services - Environmental Health Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Adult Social Care - Adults aged under 65 with physical disability or sensory impairment None BVACOP - Balance Sheet None BVACOP - Balance Sheet
Shropshire Council Shropshire Council	00GG 00GG 00GG 00GG 00GG 00GG 00GG 00G	Cultural, Environmental, Regulatory and Planning Services - Environmental Health Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Adult Social Care - Adults aged under 65 with physical disability or sensory impairment None BVACOP - Balance Sheet None BVACOP - Balance Sheet None BVACOP - Balance Sheet
Shropshire Council Shropshire Council	00GG 00GG 00GG 00GG 00GG 00GG 00GG 00G	Cultural, Environmental, Regulatory and Planning Services - Environmental Health Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Adult Social Care - Adults aged under 65 with physical disability or sensory impairment None BVACOP - Balance Sheet None BVACOP - Balance Sheet None BVACOP - Balance Sheet None BVACOP - Balance Sheet
Shropshire Council Shropshire Council	00GG 00GG 00GG 00GG 00GG 00GG 00GG 00G	Cultural, Environmental, Regulatory and Planning Services - Environmental Health Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Adult Social Care - Adults aged under 65 with physical disability or sensory impairment None BVACOP - Balance Sheet None BVACOP - Balance Sheet
Shropshire Council Shropshire Council	00GG 00GG 00GG 00GG 00GG 00GG 00GG 00G	Cultural, Environmental, Regulatory and Planning Services - Environmental Health Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Adult Social Care - Adults aged under 65 with physical disability or sensory impairment None BVACOP - Balance Sheet None BVACOP - Balance Sheet Central Services - Trading undertakings
Shropshire Council Shropshire Council	00GG 00GG 00GG 00GG 00GG 00GG 00GG 00G	Cultural, Environmental, Regulatory and Planning Services - Environmental Health Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Adult Social Care - Adults aged under 65 with physical disability or sensory impairment None BVACOP - Balance Sheet None BVACOP - Balance Sheet Central Services - Trading undertakings Central Services - Trading undertakings
Shropshire Council Shropshire Council	00GG 00GG 00GG 00GG 00GG 00GG 00GG 00G	Cultural, Environmental, Regulatory and Planning Services - Environmental Health Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Adult Social Care - Adults aged under 65 with physical disability or sensory impairment None BVACOP - Balance Sheet None BVACOP - Balance Sheet Central Services - Trading undertakings Central Services - Trading undertakings Central Services - Trading undertakings
Shropshire Council Shropshire Council	00GG 00GG 00GG 00GG 00GG 00GG 00GG 00G	Cultural, Environmental, Regulatory and Planning Services - Environmental Health Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Adult Social Care - Adults aged under 65 with physical disability or sensory impairment None BVACOP - Balance Sheet None BVACOP - Balance Sheet None BVACOP - Balance Sheet None BVACOP - Balance Sheet None BVACOP - Balance Sheet Central Services - Trading undertakings Central Services - Trading undertakings Central Services - Trading undertakings Central Services - Trading undertakings
Shropshire Council Shropshire Council	00GG 00GG 00GG 00GG 00GG 00GG 00GG 00G	Cultural, Environmental, Regulatory and Planning Services - Environmental Health Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Adult Social Care - Adults aged under 65 with physical disability or sensory impairment None BVACOP - Balance Sheet None BVACOP - Balance Sheet Central Services - Trading undertakings Central Services - Trading undertakings Central Services - Trading undertakings Central Services - Trading undertakings
Shropshire Council Shropshire Council	00GG 00GG 00GG 00GG 00GG 00GG 00GG 00G	Cultural, Environmental, Regulatory and Planning Services - Environmental Health Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Adult Social Care - Adults aged under 65 with physical disability or sensory impairment None BVACOP - Balance Sheet None BVACOP - Balanc
Shropshire Council Shropshire Council	00GG 00GG 00GG 00GG 00GG 00GG 00GG 00G	Cultural, Environmental, Regulatory and Planning Services - Environmental Health Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Adult Social Care - Adults aged under 65 with physical disability or sensory impairment None BVACOP - Balance Sheet None BVACOP - Balance Sheet Central Services - Trading undertakings Central Services - Trading undertakings Central Services - Trading undertakings Central Services - Trading un
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Shropshire Council Shropshire Council	00GG 00GG 00GG 00GG 00GG 00GG 00GG 00G	Cultural, Environmental, Regulatory and Planning Services - Environmental Health Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Mone BVACOP - Balance Sheet None BVACOP - Balance Sheet None BVACOP - Balance Sheet None BVACOP - Balance Sheet None BVACOP - Balance Sheet Central Services - Trading undertakings Central Services - Trading undertakings Central Services - Trading undertakings Central Services - Trading undertakings Central Services - Tradi
Shropshire Council Shropshire Council	00GG 00GG 00GG 00GG 00GG 00GG 00GG 00G	Cultural, Environmental, Regulatory and Planning Services - Environmental Health Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Mone BVACOP - Balance Sheet None BVACOP - Balance Sheet Central Services - Trading undertakings Central Services - Trading undertakings Central Services - Trading undertakings Central Services - Trading undertaki
Shropshire Council Shropshire Council	00GG 00GG 00GG 00GG 00GG 00GG 00GG 00G	Cultural, Environmental, Regulatory and Planning Services - Environmental Health Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Mone BVACOP - Balance Sheet None BVACOP - Balance Sheet None BVACOP - Balance Sheet None BVACOP - Balance Sheet None BVACOP - Balance Sheet Central Services - Trading undertakings Central Services - Trading undertakings Central Services - Trading undertakings Central Services - Trading undertakings Central Services - Tradi
Shropshire Council Shropshire Council	00GG 00GG 00GG 00GG 00GG 00GG 00GG 00G	Cultural, Environmental, Regulatory and Planning Services - Environmental Health Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Adult Social Care - Adults aged under 65 with physical disability or sensory impairment None BVACOP - Balance Sheet None BVACOP - Strading undertakings Central Services - Trading undertakings Central Services - Tradin
Shropshire Council Shropshire Council	00GG 00GG 00GG 00GG 00GG 00GG 00GG 00G	Cultural, Environmental, Regulatory and Planning Services - Environmental Health Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Adult Social Care - Adults aged under 65 with physical disability or sensory impairment None BVACOP - Balance Sheet None BVACOP - Balance Sheet Central Services - Trading undertakings Central Services - Trading undertakings Cent
Shropshire Council Shropshire Council	00GG 00GG 00GG 00GG 00GG 00GG 00GG 00G	Cultural, Environmental, Regulatory and Planning Services - Environmental Health Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Adult Social Care - Adults aged under 65 with physical disability or sensory impairment None BVACOP - Balance Sheet None BVACOP - Balance Sheet Central Services - Trading undertakings Central Services - Trading undertakings Cent
Shropshire Council Shropshire Council	00GG 00GG 00GG 00GG 00GG 00GG 00GG 00G	Cultural, Environmental, Regulatory and Planning Services - Environmental Health Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Adult Social Care - Balance Sheet None BVACOP - Balance Sheet Central Services - Trading undertakings Central Services - Trading undertakings Central Services - Trading undertakings Central Services - Trading underta
Shropshire Council Shropshire Council	00GG 00GG 00GG 00GG 00GG 00GG 00GG 00G	Cultural, Environmental, Regulatory and Planning Services - Environmental Health Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Adult Social Care - Balance Sheet None BVACOP - Trading undertakings Central Services - Trading undertakings Central Services - Trading undertakings Ce

Supplies And Services-Catering	22/06/2012	4442328	9.36 Revenue
Supplies And Services-Catering			
Supplies And Services-Catering	28/06/2012	4442329	36.31 Revenue
Supplies And Services-Catering	28/06/2012	4442330	23.43 Revenue
	28/06/2012	4442331	25.41 Revenue
Supplies And Services-Catering			
Supplies And Services-Catering	26/06/2012	4442332	5.58 Revenue
Supplies And Services-Catering	28/06/2012	4442333	12.9 Revenue
Supplies And Services-Catering	22/06/2012	4442334	5.9 Revenue
Supplies And Services-Catering	28/06/2012	4442335	19.15 Revenue
Supplies And Services-Catering	28/06/2012	4442336	21.97 Revenue
Supplies And Services-Catering	28/06/2012	4442337	3.88 Revenue
Supplies And Services-Miscellaneous Expenses	27/06/2012	4442339	136.5 Revenue
Supplies And Services-Miscellaneous Expenses	27/06/2012	4442341	95.76 Revenue
Supplies And Services-Catering	28/06/2012	4442342	13.18 Revenue
Supplies And Services-Catering	28/06/2012	4442343	7.67 Revenue
Supplies And Services-Catering	28/06/2012	4442344	10.86 Revenue
Supplies And Services-Catering	28/06/2012	4442345	35.16 Revenue
Supplies And Services-Catering	22/06/2012	4442346	76.72 Revenue
Supplies And Services-Catering	28/06/2012	4442347	49.12 Revenue
Supplies And Services-Catering	22/06/2012	4442348	27.78 Revenue
Supplies And Services-Catering	26/06/2012	4442349	38.84 Revenue
Supplies And Services-Catering	22/06/2012	4442350	48.95 Revenue
Supplies And Services-Catering	22/06/2012	4442351	4.77 Revenue
Supplies And Services-Catering	22/06/2012	4442358	57.29 Revenue
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Supplies And Services-Catering	28/06/2012	4442359	28.77 Revenue
Supplies And Services-Catering	28/06/2012	4442360	19.92 Revenue
Supplies And Services-Catering	28/06/2012	4442361	23.55 Revenue
Supplies And Services-Catering	28/06/2012	4442362	6.25 Revenue
Supplies And Services-Catering	28/06/2012	4442363	42.34 Revenue
Supplies And Services-Catering	28/06/2012	4442364	23.37 Revenue
Supplies And Services-Catering	28/06/2012	4442365	16.35 Revenue
Supplies And Services-Catering	22/06/2012	4442366	5.62 Revenue
Supplies And Services-Catering	22/06/2012	4442367	62.4 Revenue
Supplies And Services-Catering	22/06/2012	4442368	31.2 Revenue
Supplies And Services-Catering	22/06/2012	4442369	31.2 Revenue
	22/06/2012	4442370	31.2 Revenue
Supplies And Services-Catering			
Supplies And Services-Catering	22/06/2012	4442371	31.2 Revenue
Supplies And Services-Catering	22/06/2012	4442372	62.4 Revenue
Supplies And Services-Catering	22/06/2012	4442373	31.2 Revenue
Supplies And Services-Catering	22/06/2012	4442374	78 Revenue
Supplies And Services-Catering	22/06/2012	4442375	62.4 Revenue
Supplies And Services-Catering	22/06/2012	4442376	31.2 Revenue
Supplies And Services-Equipt. Furn. & Materials	25/06/2012	4442377	5.81 Revenue
Supplies And Services-Miscellaneous Expenses	25/06/2012	4442377	34.16 Revenue
Supplies And Services-Printing & Stationery	25/06/2012	4442378	13.94 Revenue
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Supplies And Services-Communications & Computing	25/06/2012	4442378	5.52 Revenue
Supplies And Services-Equipt. Furn. & Materials	25/06/2012	4442378	4.28 Revenue
Supplies And Services-Miscellaneous Expenses	25/06/2012	4442378	13.62 Revenue
Supplies And Services-Miscellaneous Expenses	25/06/2012	4442378	7.5 Revenue
Supplies And Services-Miscellaneous Expenses	25/06/2012	4442378	37.65 Revenue
	25/06/2012	4442378	5.01 Revenue
Supplies And Services-Equipt. Furn. & Materials		4442370	5.01 Revenue
Supplies And Services-Miscellaneous Expenses	25/06/2012	4442379	2.44 Revenue
Supplies And Services-Communications & Computing	25/06/2012	4442379	5.52 Revenue
Supplies And Services-Printing & Stationery	25/06/2012	4442379	11.29 Revenue
Employees-Support Staff	25/06/2012	4442379	20 Revenue
Supplies And Services-Equipt. Furn. & Materials	25/06/2012	4442379	7.14 Revenue
Supplies And Services-Miscellaneous Expenses	25/06/2012	4442379	5.44 Revenue
Supplies And Services-Miscellaneous Expenses	25/06/2012	4442380	25 Revenue
Transfer Payments-Other	25/06/2012	4442381	185 Revenue
Transfer Payments-Other	25/06/2012	4442382	185 Revenue
Current Assets-Government Debtors	26/06/2012	4442384	0 Revenue
Current Assets-Stocks & W.I.P.	26/06/2012	4442384	7078.67 Revenue
Current Assets-Stocks & W.I.P.	25/06/2012	4442385	10161.99 Revenue
Current Assets-Government Debtors	28/06/2012	4442386	0 Revenue
Current Assets-Stocks & W.I.P.	28/06/2012	4442386	2066.37 Revenue
Current Assets-Stocks & W.I.P.	25/06/2012	4442387	1978 Revenue
Supplies And Services-Catering	25/06/2012	4442388	31.2 Revenue
Supplies And Services-Catering	25/06/2012	4442389	31.2 Revenue
Supplies And Services-Catering	22/06/2012	4442390	31.2 Revenue
Supplies And Services-Catering	22/06/2012	4442391	29.6 Revenue
Supplies And Services-Catering	25/06/2012	4442392	29.6 Revenue
Supplies And Services-Catering	25/06/2012	4442393	29.6 Revenue
Supplies And Services-Catering	25/06/2012	4442394	15.6 Revenue
Supplies And Services-Catering	25/06/2012	4442395	31.2 Revenue
Supplies And Services-Catering	22/06/2012	4442396	31.2 Revenue
Supplies And Services-Schools Equipt. & Materials	27/06/2012	4442398	130.33 Revenue
Supplies And Services-Schools Equipt. & Materials	27/06/2012	4442399	72.73 Revenue
Supplies And Services-Catering	22/06/2012	4442405	31.2 Revenue
Supplies And Services-Catering	25/06/2012	4442406	78 Revenue
Supplies And Services-Catering	25/06/2012	4442407	29.6 Revenue
Supplies And Services-Catering	22/06/2012	4442408	31.2 Revenue
Supplies And Services-Catering	25/06/2012	4442409	31.2 Revenue
	20/00/2012		
Supplies And Services Satering	25/06/2012	4442403	

CRD14790 Rowlands & Co Shrewsbury Ltd CRD14790 Rowlands & Co Shrewsbury Ltd CRD14790 Rowlands & Co Shrewsbury Ltd Rowlands & Co Shrewsbury Ltd CRD14790 CRD14790 Rowlands & Co Shrewsbury Ltd CRD85843 Janet Evans TOP18646 Mrs Jackie Bateman CRD14790 Rowlands & Co Shrewsbury Ltd Rowlands & Co Shrewsbury Ltd CRD14790 CRD14790 Rowlands & Co Shrewsbury Ltd Rowlands & Co Shrewsbury Ltd CRD14790 Rowlands & Co Shrewsbury Ltd CRD14790 CRD14790 Rowlands & Co Shrewsbury Ltd CRD97527 Pelican Food Services CRD89274 Public Protection South Imp Public Protection South Imp CRD89274 Public Protection South Imp CRD89274 CRD89274 Public Protection South Imp CRD89274 Public Protection South Imp CRD89274 Public Protection South Imp TOP24841 Sylvia Watts CRD95725 Mackworth Products Ltd CRD95725 Mackworth Products Ltd CRD22926 Salt Union Ltd CRD97527 Pelican Food Services CRD97527 Pelican Food Services CRD97527 Pelican Food Services Pelican Food Services CRD97527 CRD97527 Pelican Food Services CRD29157 Wilkinson Hardware Stores Ltd CRD29157 Wilkinson Hardware Stores Ltd CRD97527 Pelican Food Services CRD97527 Pelican Food Services CRD97527 Pelican Food Services CRD97527 Pelican Food Services CRD97527 Pelican Food Services

Shropshire Council 00GG	Central Services - Trading undertakings
Shropshire Council 00GG	Central Services - Trading undertakings
Shropshire Council 00GG	Central Services - Trading undertakings
Shropshire Council 00GG	Central Services - Trading undertakings
Shropshire Council 00GG	Central Services - Trading undertakings
Shropshire Council 00GG	Central Services - Trading undertakings
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage
Shropshire Council 00GG	Children's and Education Services - Social Care and Safeguards Looked After Children
Shropshire Council 00GG	Children's and Education Services - Social Care and Safeguards Looked After Children
Shropshire Council 00GG	Children's and Education Services - Social Care and Safeguards Looked After Children
Shropshire Council 00GG Shropshire Council 00GG	Children's and Education Services - Social Care and Safeguards Looked After Children Central Services - Trading undertakings
Shropshire Council 00GG	None BVACOP - Balance Sheet
Shropshire Council 00GG	Central Services - Trading undertakings
Shropshire Council 00GG	None BVACOP - Balance Sheet
Shropshire Council 00GG	Central Services - Trading undertakings
Shropshire Council 00GG	Central Services - Trading undertakings
Shropshire Council 00GG	Central Services - Trading undertakings
Shropshire Council 00GG	None BVACOP - Balance Sheet
Shropshire Council 00GG	Central Services - Trading undertakings
Shropshire Council 00GG	Central Services - Trading undertakings
Shropshire Council 00GG	Central Services - Trading undertakings
Shropshire Council 00GG	None BVACOP - Balance Sheet
Shropshire Council 00GG	Central Services - Trading undertakings
Shropshire Council 00GG	Highways and Transport Services - Street Lighting
Shropshire Council 00GG	Highways and Transport Services - Environment, Safety & Routine Maintenance
Shropshire Council 00GG	Highways and Transport Services - Street Lighting
Shropshire Council 00GG Shropshire Council 00GG	Highways and Transport Services - Street Lighting Highways and Transport Services - Street Lighting
Shropshire Council 00GG	Highways and Transport Services - Street Lighting
Shropshire Council 00GG	Highways and Transport Services - Street Lighting
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Shropshire Council 00GG	Highways and Transport Services - Street Lighting
Shropshire Council 00GG	Highways and Transport Services - Street Lighting
Shropshire Council 00GG	Highways and Transport Services - Street Lighting
Shropshire Council 00GG	Highways and Transport Services - Winter Service
Shropshire Council 00GG	Children's and Education Services - Social Care and Safeguards Looked After Children
Shropshire Council 00GG	Children's and Education Services - Social Care and Safeguards Looked After Children
Shropshire Council 00GG	Children's and Education Services - Social Care and Safeguards Looked After Children
Shropshire Council 00GG	Children's and Education Services - Social Care and Safeguards Looked After Children
Shropshire Council 00GG	Children's and Education Services - Social Care and Safeguards Looked After Children
Shropshire Council 00GG Shropshire Council 00GG	Children's and Education Services - Social Care and Safeguards Looked After Children
Shropshire Council 00GG	Children's and Education Services - Social Care and Safeguards Looked After Children Children's and Education Services - Social Care and Safeguards Looked After Children
Shropshire Council 00GG	Children's and Education Services - Social Care and Safeguards Looked After Children
Shropshire Council 00GG	Children's and Education Services - Social Care and Safeguards Looked After Children
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development
Shropshire Council 00GG	None BVACOP - Balance Sheet
Shropshire Council 00GG	None BVACOP - Balance Sheet
Shropshire Council 00GG	None BVACOP - Balance Sheet
Shropshire Council 00GG	None BVACOP - Balance Sheet
Shropshire Council 00GG	Central Services - Trading undertakings
Shropshire Council 00GG	None BVACOP - Balance Sheet
Shropshire Council 00GG	Central Services - Trading undertakings
Shropshire Council 00GG	Central Services - Trading undertakings
Shropshire Council 00GG Shropshire Council 00GG	Central Services - Trading undertakings Central Services - Trading undertakings
Shropshire Council 00GG	None BVACOP - Balance Sheet
Shropshire Council 0000	Control Sonvices - Trading undertakings

Central Services - Trading undertakings

None BVACOP - Balance Sheet

None BVACOP - Balance Sheet

None BVACOP - Balance Sheet

Adult Social Care - Adults aged under 65 with learning disabilities

Children's and Education Services - Children's Centres

Adult Social Care - Adults aged under 65 with physical disability or sensory impairment

Adult Social Care - Adults aged under 65 with physical disability or sensory impairment

None BVACOP - Balance Sheet

None BVACOP - Balance Sheet

Shropshire Council 00GG

Supplies And Services-Catering	25/06/2012	4442411	31.2 Revenue
Supplies And Services-Catering	22/06/2012	4442412	46.8 Revenue
Supplies And Services-Catering	22/06/2012	4442413	31.2 Revenue
Supplies And Services-Catering	21/06/2012	4442420	-4.42 Revenue
Supplies And Services-Catering	21/06/2012	4442421	-0.56 Revenue
Supplies And Services-Equipt. Furn. & Materials	25/06/2012	4442426	7.8 Revenue
Premises Related-Cleaning Costs	27/06/2012	4442442	59.4 Revenue
Premises Related-Cleaning Costs	28/06/2012	4442443	85 Revenue
Supplies And Services-Catering	28/06/2012	4442444	13.68 Revenue
Supplies And Services-Catering	28/06/2012	4442444	152.57 Revenue
Supplies And Services-Catering	28/06/2012	4442446	225.4 Revenue
Current Assets-Government Debtors	28/06/2012	4442446	0 Revenue
Supplies And Services-Catering	28/06/2012	4442447	276.75 Revenue
Current Assets-Government Debtors	28/06/2012	4442447	0 Revenue
Supplies And Services-Catering	28/06/2012	4442448	43.75 Revenue
Supplies And Services-Catering	28/06/2012	4442449	226.54 Revenue
Supplies And Services-Catering	28/06/2012	4442450	69.18 Revenue
Current Assets-Government Debtors	28/06/2012	4442450	0 Revenue
Supplies And Services-Catering	29/06/2012	4442451	162.99 Revenue
Supplies And Services-Catering	28/06/2012	4442453	757.62 Revenue
Supplies And Services-Catering	26/06/2012	4442454	218.48 Revenue
Current Assets-Government Debtors	26/06/2012	4442454	0 Revenue
Supplies And Services-Catering	28/06/2012	4442455	68.26 Revenue
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Highways And Transport-Reconstruction	22/06/2012	4442456	338 Revenue
Highways And Transport-Reconstruction	22/06/2012	4442457	547 Revenue
Highways And Transport-Reconstruction	22/06/2012	4442458	418 Revenue
Highways And Transport-Reconstruction	22/06/2012	4442459	418 Revenue
Highways And Transport-Reconstruction	22/06/2012	4442460	342 Revenue
Highways And Transport-Reconstruction	22/06/2012	4442461	452 Revenue
Highways And Transport-Reconstruction	22/06/2012	4442462	452 Revenue
Highways And Transport-Reconstruction	22/06/2012	4442463	595 Revenue
Highways And Transport-Reconstruction	22/06/2012	4442464	418 Revenue
Highways And Transport-Reconstruction	22/06/2012	4442465	350 Revenue
Highways And Transport-Reconstruction	22/06/2012	4442466	458 Revenue
Highways And Transport-Reconstruction	22/06/2012	4442467	234.06 Revenue
	21/06/2012	4442468	91.72 Revenue
Supplies And Services-Equipt. Furn. & Materials			
Supplies And Services-Miscellaneous Expenses	21/06/2012	4442468	9.17 Revenue
Supplies And Services-Miscellaneous Expenses	21/06/2012	4442468	15 Revenue
Supplies And Services-Catering	21/06/2012	4442468	6.08 Revenue
Supplies And Services-Catering	21/06/2012	4442468	32.44 Revenue
Supplies And Services-Miscellaneous Expenses	21/06/2012	4442468	53.6 Revenue
Supplies And Services-Catering	21/06/2012	4442468	5.03 Revenue
Supplies And Services-Catering	21/06/2012	4442468	1.54 Revenue
Supplies And Services-Clothing Uniform & Laundry	21/06/2012	4442468	25.14 Revenue
Transfer Payments-Direct Transport Costs	21/06/2012	4442468	7 Revenue
Premises Related-Repair & Maint. General	22/06/2012	4442493	99 Revenue
Premises Related-Repair & Maint. General	22/06/2012	4442493	99 Revenue
Premises Related-Repair & Maint. General	22/06/2012	4442493	11.54 Revenue
Premises Related-Repair & Maint. General	22/06/2012	4442493	11.54 Revenue
Current Assets-Government Debtors	22/06/2012	4442493	0 Revenue
Current Assets-Government Debtors	22/06/2012	4442493	0 Revenue
Current Assets-Government Debtors	22/06/2012	4442494	0 Revenue
Current Assets-Government Debtors	22/06/2012	4442494	0 Revenue
Supplies And Services-Catering	28/06/2012	4442496	73.58 Revenue
Current Assets-Government Debtors	28/06/2012	4442496	0 Revenue
Supplies And Services-Catering	22/06/2012	4442497	118.08 Revenue
Supplies And Services-Catering	28/06/2012	4442498	159.62 Revenue
Supplies And Services-Catering	28/06/2012	4442499	110.4 Revenue
Supplies And Services-Catering	28/06/2012	4442500	172.6 Revenue
Current Assets-Government Debtors	28/06/2012	4442500	0 Revenue
Supplies And Services-Catering	29/06/2012	4442501	109.47 Revenue
Supplies And Services-Catering	28/06/2012	4442502	176.65 Revenue
Supplies And Services-Catering	28/06/2012	4442504	118.34 Revenue
Current Assets-Government Debtors	28/06/2012	4442504	0 Revenue
Supplies And Services-Catering	28/06/2012	4442505	439.42 Revenue
Current Assets-Government Debtors	28/06/2012	4442505	0 Revenue
Supplies And Services-Equipt. Furn. & Materials	25/06/2012	4442507	23.7 Revenue
Transfer Payments-Other	25/06/2012	4442515	188 Revenue
-		4442515	18.9 Revenue
Transfer Payments-Other	25/06/2012		
Supplies And Services-Schools Equipt. & Materials	27/06/2012	4442520	45 Revenue
Supplies And Services-Catering	26/06/2012	4442521	288.22 Revenue
Supplies And Services-Catering	29/06/2012	4442522	59.88 Revenue
Supplies And Services-Catering	28/06/2012	4442523	87.75 Revenue
Current Assets-Government Debtors	28/06/2012	4442523	0 Revenue
Supplies And Services-Catering		4440500	OD OF Devenue
	28/06/2012	4442526	98.95 Revenue
Current Assets-Government Debtors		4442526	0 Revenue
Current Assets-Government Debtors Supplies And Services-Catering	28/06/2012		
	28/06/2012 28/06/2012	4442526	0 Revenue
Supplies And Services-Catering	28/06/2012 28/06/2012 28/06/2012	4442526 4442527	0 Revenue 115.34 Revenue
Supplies And Services-Catering Supplies And Services-Catering	28/06/2012 28/06/2012 28/06/2012 28/06/2012	4442526 4442527 4442528	0 Revenue 115.34 Revenue 116.22 Revenue

25/06/2012

25/06/2012

4442410

4442411

31.2 Revenue

31.2 Revenue

Payments June 2012 v1

Supplies And Services-Catering

Supplies And Services-Catering

CRD97527 Pelican Food Services CRD97527 Pelican Food Services CRD97527 Pelican Food Services Pelican Food Services CRD97527 CRD14790 Rowlands & Co Shrewsbury Ltd CRD14790 Rowlands & Co Shrewsbury Ltd CRD08823 Combined Precision Components Ltd CRD56649 Phs Group Plc CRD13825 Security Wise Ltd CRD84766 Wm Morrison Supermarket Plc CRD84766 Wm Morrison Supermarket Plc CRD56917 The Little Food Company Limited CRD44613 E.On Uk Energy Services Ltd CRD94566 Schneider Electric Energy Uk Limited CRD94566 Schneider Electric Energy Uk Limited CRD36891 A D N Wyke & Sons CRD11294 Chelmaren Childrens Home Ac Chelmaren Childrens Home Ac CRD11294 CRD11294 Chelmaren Childrens Home Ac J Rogers & Sons STX00012 STX00012 J Rogers & Sons J Rogers & Sons STX00012 STX00012 J Rogers & Sons STX00012 J Rogers & Sons CRD56917 The Little Food Company Limited CRD12342 Alcontrol Uk Arjo Med Ab Ltd CRD95126 CRD95126 Arjo Med Ab Ltd CRD85006 Gavin The Bookman CRD56917 The Little Food Company Limited CRD56917 The Little Food Company Limited

Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG None BVACOP - Balance Sheet Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Local Council Tax Collection Shropshire Council 00GG Children's and Education Services - Non School Funding Shropshire Council 00GG Children's and Education Services - Non School Funding Central Services - Trading Services Shropshire Council 00GG Shropshire Council 00GG Central Services - Local Council Tax Collection Central Services - Local Council Tax Collection Shropshire Council 00GG Children's and Education Services - Non School Funding Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - Non School Funding Shropshire Council 00GG Central Services - Trading Services Shropshire Council 00GG Central Services - Trading Services Shropshire Council 00GG Central Services - Trading Services Shropshire Council 00GG Central Services - Registration of births, deaths and marriages Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Shropshire Council 00GG Highways and Transport Services - Public Transport Shropshire Council 00GG Highways and Transport Services - Public Transport Highways and Transport Services - Environment, Safety & Routine Maintenance Shropshire Council 00GG Shropshire Council 00GG Highways and Transport Services - Structural Maintenance Highways and Transport Services - Street Lighting Shropshire Council 00GG Highways and Transport Services - Environment, Safety & Routine Maintenance Shropshire Council 00GG Shropshire Council 00GG Highways and Transport Services - Environment, Safety & Routine Maintenance Shropshire Council 00GG Highways and Transport Services - Winter Service Highways and Transport Services - Management & Support Services Shropshire Council 00GG Shropshire Council 00GG Highways and Transport Services - Management & Support Services Shropshire Council 00GG Central Services - Trading Services Central Services - Trading Services Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading Services Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG None BVACOP - Balance Sheet Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Shropshire Council 00GG None BVACOP - Capital None BVACOP - Capital Shropshire Council 00GG None BVACOP - Capital Shropshire Council 00GG Shropshire Council 00GG None BVACOP - Capital None BVACOP - Capital Shropshire Council 00GG Shropshire Council 00GG None BVACOP - Capital Shropshire Council 00GG None BVACOP - Balance Sheet Children's and Education Services - Children's Centres Shropshire Council 00GG Children's and Education Services - Children's Centres Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - Children's Centres Shropshire Council 00GG None BVACOP - Balance Sheet Children's and Education Services - Children's Centres Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Community Safety (Crime Reduction) Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Community Safety (Crime Reduction) Shropshire Council 00GG None BVACOP - Balance Sheet Children's and Education Services - Social Care and Safeguards Commissioning and Social Work Shropshire Council 00GG Shropshire Council 00GG Housing Services - Homelessness Shropshire Council 00GG Children's and Education Services - Social Care and Safeguards Looked After Children Cultural, Environmental, Regulatory and Planning Services - Open spaces Shropshire Council 00GG Shropshire Council 00GG Housing Services - Housing revenue account Shropshire Council 00GG Central Services - Trading Services Shropshire Council 00GG Central Services - Trading Services Shropshire Council 00GG Children's and Education Services - School Meals

Supplies And Services-Catering	28/06/2012	4442530	17 Revenue
Supplies And Services-Catering	28/06/2012	4442531	205.79 Revenue
Current Assets-Government Debtors	28/06/2012	4442531	0 Revenue
Supplies And Services-Catering	28/06/2012	4442532	56.45 Revenue
Supplies And Services-Printing & Stationery	29/06/2012	4442533	778.11 Revenue
Supplies And Services-Printing & Stationery	29/06/2012	4442536	934.7 Revenue
Employees-Support Staff	29/06/2012	4442538	931 Revenue
Supplies And Services-Equipt. Furn. & Materials	29/06/2012	4442539	1375 Revenue
Supplies And Services-Miscellaneous Expenses	29/06/2012	4442540	89 Revenue
Supplies And Services-Miscellaneous Expenses	29/06/2012	4442540	311.65 Revenue
Supplies And Services-Miscellaneous Expenses	29/06/2012	4442540	124 Revenue
Supplies And Services-Miscellaneous Expenses	29/06/2012	4442540	127.67 Revenue
		4442545	807.81 Revenue
Premises Related-Energy Costs	29/06/2012	4442545	
Supplies And Services-Communications & Computing	29/06/2012		400 Revenue
Supplies And Services-Equipt. Furn. & Materials	29/06/2012	4442551	80 Revenue
Employees-Support Staff	29/06/2012	4442553	90 Revenue
Supplies And Services-Miscellaneous Expenses	22/06/2012	4442554	1780.22 Revenue
Supplies And Services-Grants & Subscriptions	21/06/2012	4442555	17.05 Revenue
Supplies And Services-Grants & Subscriptions	21/06/2012	4442556	33.24 Revenue
Highways And Transport-Reconstruction	26/06/2012	4442558	68.4 Revenue
Highways And Transport-Reconstruction	26/06/2012	4442559	102.6 Revenue
Support Services-Other Support Services	22/06/2012	4442560	5959.4 Revenue
Highways And Transport-Reconstruction	22/06/2012	4442562	31.96 Revenue
Highways And Transport-Reconstruction	22/06/2012	4442563	7500 Revenue
Highways And Transport-Reconstruction	22/06/2012	4442564	6.66 Revenue
Premises Related-Water	22/06/2012	4442565	634.76 Revenue
Premises Related-Water	22/06/2012	4442566	503.41 Revenue
Premises Related-Cleaning Costs	27/06/2012	4442567	17.5 Revenue
Premises Related-Cleaning Costs	28/06/2012	4442568	99 Revenue
Premises Related-Cleaning Costs	28/06/2012	4442569	11.46 Revenue
Supplies And Services-Equipt. Furn. & Materials	25/06/2012	4442570	138.87 Revenue
Current Assets-Government Debtors	25/06/2012	4442570	0 Revenue
Premises Related-Water	25/06/2012	4442572	286.51 Revenue
Premises Related-Cleaning Costs	25/06/2012	4442573	62.5 Revenue
Premises Related-Cleaning Costs	25/06/2012	4442574	8 Revenue
Supplies And Services-Equipt. Furn. & Materials	25/06/2012	4442576	23.7 Revenue
Supplies And Services-Equipt. Furn. & Materials	25/06/2012	4442577	23.7 Revenue
Premises Related-R & M Property Policy Group	22/06/2012	4442581	124.6 Revenue
Premises Related-R & M Property Policy Group	22/06/2012	4442581	124.6 Revenue
Premises Related-R & M Property Policy Group	22/06/2012	4442581	53.4 Revenue
Premises Related-R & M Property Policy Group	22/06/2012	4442581	53.4 Revenue
Supplies And Services-Catering	28/06/2012	4442583	6.53 Revenue
Supplies And Services-Catering	28/06/2012	4442584	35.36 Revenue
Supplies And Services-Catering	28/06/2012	4442585	40.62 Revenue
Supplies And Services-Catering	28/06/2012	4442586	37.94 Revenue
Supplies And Services-Catering	28/06/2012	4442587	38.4 Revenue
Supplies And Services-Catering	28/06/2012	4442588	23.37 Revenue
Supplies And Services-Catering	28/06/2012	4442589	12.08 Revenue
Supplies And Services-Catering	22/06/2012	4442590	29.45 Revenue
Supplies And Services-Catering	28/06/2012	4442591	25.74 Revenue
Supplies And Services-Catering	28/06/2012	4442592	15.84 Revenue
Supplies And Services-Grants & Subscriptions	22/06/2012	4442593	540 Revenue
Employees-Support Staff	22/06/2012	4442594	81.25 Revenue
Supplies And Services-Miscellaneous Expenses	28/06/2012	4442595	301.3 Revenue
		4442597	
Employees-Support Staff	29/06/2012		187.15 Revenue
Employees-Support Staff	29/06/2012	4442598	1462.5 Revenue
Supplies And Services-Grants & Subscriptions	29/06/2012	4442599	479.5 Revenue
Contingency/Other Capital-Capital - Construction/Conver	22/06/2012	4442605	265 Revenue
Contingency/Other Capital-Capital - Construction/Conver	22/06/2012	4442605	265 Revenue
Contingency/Other Capital-Capital - Construction/Conver	22/06/2012	4442607	140 Revenue
Contingency/Other Capital-Capital - Construction/Conver	22/06/2012	4442607	140 Revenue
Contingency/Other Capital-Capital - Construction/Conver	22/06/2012	4442608	140 Revenue
Contingency/Other Capital-Capital - Construction/Conver	22/06/2012	4442608	140 Revenue
Current Assets-Government Debtors	22/06/2012	4442609	0 Revenue
Supplies And Services-Miscellaneous Expenses	21/06/2012	4442614	127.8 Revenue
Supplies And Services-Miscellaneous Expenses	21/06/2012	4442614	21.7 Revenue
Supplies And Services Miscellaneous Expenses	29/06/2012	4442616	64.23 Revenue
Current Assets-Government Debtors			
	25/06/2012	4442620	0 Revenue
Premises Related-Repair & Maint. General	25/06/2012	4442633	1045 Revenue
Premises Related-Repair & Maint. General	25/06/2012	4442636	325 Revenue
Premises Related-R & M Property Policy Group	21/06/2012	4442637	101.9 Revenue
Premises Related-Repair & Maint. General	21/06/2012	4442638	114.34 Revenue
Current Assets-Government Debtors	21/06/2012	4442638	0 Revenue
Premises Related-R & M Property Policy Group	21/06/2012	4442639	18 Revenue
Premises Related-Repair & Maint. General	21/06/2012	4442640	127.05 Revenue
Premises Related-Repair & Maint. General	21/06/2012	4442641	55.6 Revenue
Premises Related-R & M Property Policy Group	21/06/2012	4442642	211.2 Revenue
Third Party Payments-Private Contractors	21/06/2012	4442643	-3960 Revenue
Premises Related-Cleaning Costs	25/06/2012	4442644	9.28 Revenue
Premises Related-Cleaning Costs	25/06/2012	4442645	178.2 Revenue
Supplies And Services-Catering	25/06/2012	4442646	17.2 Revenue
Cappilos Ana Controls-Calering	20/00/2012	0+02+++	IT Z INEVEILUE

CRD56917 The Little Food Company Limited The Little Food Company Limited CRD56917 CRD56917 The Little Food Company Limited CRD96834 Total Produce CRD72701 Kaizen Consultants CRD89422 Select Forms Limited CRD95805 Hbhc Synergy Limited CRD80645 Northgate Information Solutions CRD87738 Tameside Mbc CRD87738 Tameside Mbc CRD87738 Tameside Mbc CRD87738 Tameside Mbc CRD90165 Edf Energy Customers Plc CRD11582 Neopost Finance Ltd CRD11582 Neopost Finance Ltd CRD10558 Dudley Metropolitan Borough Council CRD88015 Shrewsbury Choral Society TOP26398 Mrs S Heard CRD81394 G Balshaw Midland News Association Ltd CRD10463 CRD10463 Midland News Association Ltd CRD62496 Mouchel Limited Network Rail (12 Or 14 Prefixed Inv) CRD71722 CRD88420 Building Software Ltd CRD01965 Coleham Hardware & Garden Centre CRD15533 Severn Trent Water I td CRD15533 Severn Trent Water Ltd CRD88290 Phs Datashred CRD88290 Phs Datashred CRD88290 Phs Datashred CRD73974 **Textile Express** CRD73974 Textile Express CRD15533 Severn Trent Water Ltd CRD79210 P G Skips Limited CRD79210 P G Skips Limited CRD12342 Alcontrol Llk CRD12342 Alcontrol Uk Telford Site Services Ltd STX00318 STX00318 Telford Site Services Ltd STX00318 Telford Site Services I td STX00318 Telford Site Services I td CRD96834 Total Produce CRD86514 Phoenix School CRD97698 Eleanor Ellis Knight Kavanagh & Page CRD97697 CRD97695 Serco Leisure Operating Ltd CRD97695 Serco Leisure Operating Ltd CRD97695 Serco Leisure Operating Ltd STX00507 All Clear Services Ltd All Clear Services Ltd STX00507 STX00507 All Clear Services Ltd STX00507 All Clear Services Ltd All Clear Services Ltd STX00507 STX00507 All Clear Services I td CRD95383 Three Counties Agricultrural Society CRD76838 3663 CRD76838 3663 CRD95071 The Meat Man CRD84964 Mynd Diy Ltd CRD71531 Derek Griffiths Decorating Contr Ltd CRD71531 Derek Griffiths Decorating Contr Ltd STX00012 J Rogers & Sons CRD97127 Wht (Subsidiary) Ltd CRD56649 Phs Group Plc CRD56649 Phs Group Plc CRD15296 Cotteswold Dairy (Shrewsbury) Ltd

Shropshire Council 00GG Children's and Education Services - School Meals Shropshire Council 00GG Children's and Education Services - School Meals Shropshire Council 00GG Children's and Education Services - School Meals Children's and Education Services - School Meals Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - School Meals Shropshire Council 00GG Children's and Education Services - School Meals Children's and Education Services - School Meals Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Highways and Transport Services - Management & Support Services Shropshire Council 00GG Shropshire Council 00GG Highways and Transport Services - Management & Support Services Shropshire Council 00GG Highways and Transport Services - Management & Support Services Highways and Transport Services - Management & Support Services Shropshire Council 00GG Shropshire Council 00GG Highways and Transport Services - Management & Support Services Highways and Transport Services - Management & Support Services Shropshire Council 00GG Children's and Education Services - Home to College Transport Shropshire Council 00GG Children's and Education Services - Home to College Transport Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - School and Pupil Support Children's and Education Services - School and Pupil Support Shropshire Council 00GG Shropshire Council 00GG Highways and Transport Services - Public Transport Highways and Transport Services - Public Transport Shropshire Council 00GG Highways and Transport Services - Public Transport Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Cultural, Environmental, Regulatory and Planning Services - Economic Development Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Economic Development Shropshire Council 00GG Highways and Transport Services - Management & Support Services Shropshire Council 00GG Children's and Education Services - School and Pupil Support Shropshire Council 00GG Highways and Transport Services - Management & Support Services Shropshire Council 00GG Children's and Education Services - School and Pupil Support Children's and Education Services - School and Pupil Support Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - School and Pupil Support Shropshire Council 00GG Children's and Education Services - School and Pupil Support Children's and Education Services - School and Pupil Support Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - School and Pupil Support Children's and Education Services - School and Pupil Support Shropshire Council 00GG Children's and Education Services - School and Pupil Support Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - School and Pupil Support Shropshire Council 00GG Children's and Education Services - School and Pupil Support Highways and Transport Services - Management & Support Services Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - School and Pupil Support Shropshire Council 00GG Children's and Education Services - School and Pupil Support Children's and Education Services - School and Pupil Support Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - School and Pupil Support Shropshire Council 00GG Children's and Education Services - School and Pupil Support Children's and Education Services - School and Pupil Support Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - School and Pupil Support Shropshire Council 00GG Children's and Education Services - School and Pupil Support Shropshire Council 00GG Children's and Education Services - School and Pupil Support Shropshire Council 00GG Children's and Education Services - School and Pupil Support Shropshire Council 00GG Housing Services - Housing revenue account Housing Services - Housing revenue account Shropshire Council 00GG Shropshire Council 00GG Housing Services - Housing revenue account

Supplies And Services-Catering	27/06/2012	4442647	72.24 Revenue
Supplies And Services-Catering	25/06/2012	4442648	19.08 Revenue
Supplies And Services-Catering	25/06/2012	4442649	118.25 Revenue
Supplies And Services-Catering	27/06/2012	4442650	3.52 Revenue
Supplies And Services-Catering	27/06/2012	4442651	13.08 Revenue
Supplies And Services-Catering	25/06/2012	4442653	64.5 Revenue
Supplies And Services-Catering	27/06/2012	4442654	64.5 Revenue
Supplies And Services-Catering	28/06/2012	4442655	56.99 Revenue
Supplies And Services-Catering	28/06/2012	4442656	14.76 Revenue
Supplies And Services-Catering	28/06/2012	4442657	11.83 Revenue
Supplies And Services-Catering	28/06/2012	4442658	6.16 Revenue
Supplies And Services-Catering	29/06/2012	4442659	18.9 Revenue
Supplies And Services-Catering	28/06/2012	4442660	16.72 Revenue
Supplies And Services-Catering	28/06/2012	4442661	30.28 Revenue
Supplies And Services-Catering	28/06/2012	4442662	10.17 Revenue
Supplies And Services-Catering	28/06/2012	4442663	30.55 Revenue
Transfer Payments-Direct Transport Costs	22/06/2012	4442675	5121.53 Revenue
Transfer Payments-Direct Transport Costs	22/06/2012	4442676	5121.53 Revenue
Transfer Payments-Direct Transport Costs	22/06/2012	4442677	4597.59 Revenue
Transfer Payments-Direct Transport Costs	22/06/2012	4442678	5064.2 Revenue
Transfer Payments-Direct Transport Costs	26/06/2012	4442679	5064.2 Revenue
Transfer Payments-Direct Transport Costs	22/06/2012	4442680	5064.2 Revenue
Transfer Payments-Transport Recharges	28/06/2012	4442700	24.48 Revenue
Transfer Payments-Transport Recharges	28/06/2012	4442701	20.4 Revenue
· · ·	28/06/2012	4442702	24.48 Revenue
Transfer Payments-Transport Recharges Transfer Payments-Transport Recharges		4442702	46.92 Revenue
, , ,	28/06/2012		
Income-Fees & Charges	22/06/2012	4442705	14.62 Revenue
Supplies And Services-Grants & Subscriptions	22/06/2012	4442705	8.7 Revenue
Supplies And Services-Grants & Subscriptions	22/06/2012	4442706	16.53 Revenue
Supplies And Services-Catering	27/06/2012	4442707	8.18 Revenue
Supplies And Services-Catering	22/06/2012	4442708	8.18 Revenue
Supplies And Services-Catering	27/06/2012	4442709	35.7 Revenue
Supplies And Services-Catering	27/06/2012	4442710	26.46 Revenue
Supplies And Services-Catering	27/06/2012	4442711	29.38 Revenue
Supplies And Services-Catering	27/06/2012	4442712	20.49 Revenue
Supplies And Services-Catering	27/06/2012	4442713	5.16 Revenue
Supplies And Services-Catering	22/06/2012	4442714	35.7 Revenue
Supplies And Services-Catering	27/06/2012	4442715	13.75 Revenue
Supplies And Services Catering	27/06/2012	4442716	9.38 Revenue
		4442717	14.46 Revenue
Supplies And Services-Catering	27/06/2012		
Supplies And Services-Catering	27/06/2012	4442719	29.47 Revenue
Supplies And Services-Catering	27/06/2012	4442720	89.48 Revenue
Supplies And Services-Catering	22/06/2012	4442721	14.46 Revenue
Supplies And Services-Catering	22/06/2012	4442722	9.38 Revenue
Supplies And Services-Catering	22/06/2012	4442723	10.32 Revenue
Supplies And Services-Catering	22/06/2012	4442724	20.49 Revenue
Supplies And Services-Catering	22/06/2012	4442725	13.75 Revenue
Supplies And Services-Catering	22/06/2012	4442726	89.48 Revenue
Supplies And Services-Catering	22/06/2012	4442727	29.47 Revenue
Supplies And Services-Catering	22/06/2012	4442728	10.32 Revenue
Supplies And Services-Catering	22/06/2012	4442729	21.64 Revenue
Supplies And Services-Catering	22/06/2012	4442730	26.46 Revenue
Premises Related-Energy Costs	21/06/2012	4442732	123.38 Revenue
Premises Related-Energy Costs	21/06/2012	4442733	18.29 Revenue
Transfer Payments-Direct Transport Costs	21/06/2012	4442753	72 Revenue
Transfer Payments-Transport Recharges	21/06/2012	4442754	80 Revenue
, , , , , , , , , , , , , , , , , , , ,		4442755	
Transfer Payments-Direct Transport Costs Transfer Payments-Transport Recharges	21/06/2012 21/06/2012		57 Revenue
, , ,		4442756	100 Revenue
Transfer Payments-Transport Recharges	21/06/2012	4442757	1092 Revenue
Transfer Payments-Transport Recharges	21/06/2012	4442758	319 Revenue
Transfer Payments-Transport Recharges	21/06/2012	4442759	78 Revenue
Transfer Payments-Transport Recharges	21/06/2012	4442760	105 Revenue
Transfer Payments-Transport Recharges	21/06/2012	4442761	50 Revenue
Transfer Payments-Transport Recharges	21/06/2012	4442762	123 Revenue
Transfer Payments-Transport Recharges	21/06/2012	4442763	76 Revenue
Transfer Payments-Transport Recharges	21/06/2012	4442764	95 Revenue
Transfer Payments-Transport Recharges	21/06/2012	4442765	24 Revenue
Transfer Payments-Direct Transport Costs	21/06/2012	4442766	65 Revenue
Transfer Payments-Transport Recharges	21/06/2012	4442767	2802.8 Revenue
Transfer Payments-Transport Recharges	21/06/2012	4442768	1615.68 Revenue
Transfer Payments-Transport Recharges	21/06/2012	4442769	718.08 Revenue
Transfer Payments-Transport Recharges	21/06/2012	4442770	520.2 Revenue
, , ,			
Transfer Payments-Transport Recharges	21/06/2012	4442771	2200 Revenue
Transfer Payments-Transport Recharges	21/06/2012	4442772	1655.64 Revenue
Transfer Payments-Transport Recharges	21/06/2012	4442773	1419.12 Revenue
Transfer Payments-Transport Recharges	21/06/2012	4442774	897.6 Revenue
Transfer Payments-Transport Recharges	21/06/2012	4442775	168 Revenue
Transfer Payments-Transport Recharges	21/06/2012	4442776	97.5 Revenue
Supplies And Services-Miscellaneous Expenses	25/06/2012	4442796	173.5 Revenue
Supplies And Services-Miscellaneous Expenses	25/06/2012	4442797	268 Revenue
Supplies And Services-Miscellaneous Expenses	25/06/2012	4442798	218.5 Revenue

CRD15296 Cotteswold Dairy (Shrewsbury) Ltd Cotteswold Dairy (Shrewsbury) Ltd CRD15296 CRD15296 Cotteswold Dairy (Shrewsbury) Ltd Cotteswold Dairy (Shrewsbury) Ltd CRD15296 Cotteswold Dairy (Shrewsbury) Ltd CRD15296 CRD15296 Cotteswold Dairy (Shrewsbury) Ltd CRD15296 Cotteswold Dairy (Shrewsbury) Ltd CRD96834 Total Produce CRD96988 T C H Leasing Redacted - Personal Information TOP25539 TOP26906 Mrs Cynthia Rose Bradley TOP25538 Redacted - Personal Information TOP25538 Redacted - Personal Information CRD60602 R G Howes R G Howes CRD60602 TOP23764 Mrs Mandy Williams Cotteswold Dairy (Shrewsbury) Ltd CRD15296 CRD15296 Cotteswold Dairy (Shrewsbury) Ltd Cotteswold Dairy (Shrewsbury) Ltd CRD15296 Cotteswold Dairy (Shrewsbury) Ltd CRD15296 CRD15296 Cotteswold Dairy (Shrewsbury) Ltd Cotteswold Dairy (Shrewsbury) Ltd CRD15296 CRD15296 Cotteswold Dairy (Shrewsbury) Ltd Cotteswold Dairy (Shrewsbury) Ltd CRD15296 Cotteswold Dairy (Shrewsbury) Ltd CRD15296 CRD15296 Cotteswold Dairy (Shrewsbury) Ltd Cotteswold Dairy (Shrewsbury) Ltd CRD15296 Cotteswold Dairy (Shrewsbury) Ltd CRD15296 CRD15296 Cotteswold Dairy (Shrewsbury) Ltd CRD15296 Cotteswold Dairy (Shrewsbury) Ltd CRD15296 Cotteswold Dairy (Shrewsbury) Ltd Cotteswold Dairy (Shrewsbury) Ltd CRD15296 CRD79794 Opus Energy Ltd CRD91411 Eon Energy Limited CRD81256 E J Black CRD81256 E J Black CRD68272 Central Taxis Ltd CRD68272 Central Taxis Ltd CRD68272 Central Taxis I td CRD68272 Central Taxis I td CRD68272 Central Taxis Ltd CRD68272 Central Taxis Ltd CRD68272 Central Taxis I td CRD68272 Central Taxis Ltd CRD68272 Central Taxis I td CRD68272 Central Taxis Ltd CRD68272 Central Taxis Ltd CRD68272 Central Taxis Ltd CRD96888 Ultimate Taxis Ltd CRD63364 J Masson CRD63364 J Masson CRD42420 Great Hay & Shifnal Private Hire CRD77470 James Williams Ta Express Travel CRD68272 Central Taxis Ltd CRD68272 Central Taxis Ltd CRD59990 A-2-B Travel Diamond Cars (Telford) Limited CRD03156 CRD94360 Redacted - Personal Information STX00022 Redacted - Personal Information Redacted - Personal Information STX00022 STX00022 Redacted - Personal Information

Shropshire Council 00GG Housing Services - Housing revenue account Shropshire Council 00GG Housing Services - Other Council Property Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Central Services - Trading Services Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - School and Pupil Support Children's and Education Services - School and Pupil Support Shropshire Council 00GG Children's and Education Services - School and Pupil Support Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - School and Pupil Support Children's and Education Services - School and Pupil Support Shropshire Council 00GG Children's and Education Services - School and Pupil Support Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - School and Pupil Support Shropshire Council 00GG Children's and Education Services - School and Pupil Support Shropshire Council 00GG Children's and Education Services - 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Management & Support Services Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Highways and Transport Services - Management & Support Services Shropshire Council 00GG Highways and Transport Services - Management & Support Services Shropshire Council 00GG Highways and Transport Services - Management & Support Services Shropshire Council 00GG Highways and Transport Services - Management & Support Services Children's and Education Services - School and Pupil Support Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Central Services - Trading Services Shropshire Council 00GG None BVACOP - Capital Children's and Education Services - Early Years Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - Early Years Shropshire Council 00GG Children's and Education Services - Early Years None BVACOP - Balance Sheet Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - School and Pupil Support Shropshire Council 00GG Children's and Education Services - School and Pupil Support Children's and Education Services - School and Pupil Support Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - School and Pupil Support Children's and Education Services - School and Pupil Support Shropshire Council 00GG Children's and Education Services - School and Pupil Support Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - School and Pupil Support Shropshire Council 00GG Children's and Education Services - School and Pupil Support Children's and Education Services - School and Pupil Support Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - School and Pupil Support Shropshire Council 00GG None BVACOP - Balance Sheet Children's and Education Services - 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Reallocated Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities

Housing Services - Housing revenue account

Shropshire Council 00GG

Supplies And Services-Miscellaneous Expenses 4442800 25/06/2012 218.5 Revenue Premises Related-Repair & Maint. General 25/06/2012 4442802 308 5 Revenue Premises Related-Renair & Maint General 4442803 218 5 Revenue 25/06/2012 Supplies And Services-Miscellaneous Expenses 4442806 132.9 Revenue 25/06/2012 Transfer Payments-Transport Recharges 21/06/2012 4442811 1719.69 Revenue Transfer Payments-Transport Recharges 4442812 1683 Revenue 21/06/2012 21/06/2012 4442813 2244 Revenue Transfer Payments-Transport Recharges Transfer Payments-Transport Recharges 21/06/2012 4442814 2244 Revenue 21/06/2012 4442815 Transfer Payments-Transport Recharges 1934 9 Revenue Transfer Payments-Transport Recharges 21/06/2012 4442816 5478 Revenue Transfer Payments-Transport Recharges 21/06/2012 4442817 5654 Revenue Transfer Payments-Transport Recharges 21/06/2012 4442818 4158 Revenue Transfer Payments-Transport Recharges 21/06/2012 4442819 917 Revenue Transfer Payments-Transport Recharges 21/06/2012 4442820 22.8 Revenue Transfer Payments-Transport Recharges 21/06/2012 4442821 2107.05 Revenue 4442822 Transfer Payments-Transport Recharges 21/06/2012 1683 Revenue Transfer Payments-Transport Recharges 21/06/2012 4442823 4151 4 Revenue Transfer Payments-Transport Recharges 21/06/2012 4442824 4966.88 Revenue 4442840 Current Assets-Government Debtors 21/06/2012 0 Revenue Current Assets-Government Debtors 21/06/2012 4442844 0 Revenue 21/06/2012 4442847 39.8 Revenue Transfer Payments-Direct Transport Costs 21/06/2012 4442848 Transfer Payments-Direct Transport Costs 48 Revenue Transfer Payments-Direct Transport Costs 21/06/2012 4442848 84 Revenue Transfer Payments-Direct Transport Costs 21/06/2012 4442849 98 Revenue 4442850 Transfer Payments-Direct Transport Costs 21/06/2012 196 Revenue Transfer Payments-Direct Transport Costs 21/06/2012 4442851 80 Revenue 4442852 Transfer Payments-Direct Transport Costs 21/06/2012 140 Revenue Transfer Payments-Direct Transport Costs 21/06/2012 4442853 50 Revenue Transfer Payments-Direct Transport Costs 21/06/2012 4442854 208 Revenue Transfer Payments-Direct Transport Costs 21/06/2012 4442855 105.8 Revenue Transfer Payments-Direct Transport Costs 21/06/2012 4442857 360 Revenue Transfer Payments-Direct Transport Costs 21/06/2012 4442858 30 Revenue 21/06/2012 4442859 412.5 Revenue Transfer Payments-Transport Recharges 4442863 25/06/2012 8448 4 Revenue Third Party Payments-Private Contractors Supplies And Services-Miscellaneous Expenses 25/06/2012 4442866 500 Revenue Contingency/Other Capital-Capital - Consultants Fees 25/06/2012 4442867 1342 38 Revenue 4442868 77.61 Revenue Employees-Standards Fund/Training 29/06/2012 Employees-Standards Fund/Training 29/06/2012 4442868 68.66 Revenue Supplies And Services-Miscellaneous Expenses 25/06/2012 4442869 373.04 Revenue Current Assets-Government Debtors 25/06/2012 4442869 0 Revenue Transfer Payments-Transport Recharges 21/06/2012 4442874 330 Revenue Transfer Payments-Transport Recharges 21/06/2012 4442875 707 Revenue 21/06/2012 4442876 1265.64 Revenue Transfer Payments-Transport Recharges Transfer Payments-Transport Recharges 21/06/2012 4442877 1868 Revenue 21/06/2012 4442878 Transfer Payments-Transport Recharges 572 Revenue Transfer Payments-Transport Recharges 21/06/2012 4442879 3740 Revenue Transfer Payments-Transport Recharges 21/06/2012 4442880 1980 Revenue Transfer Payments-Transport Recharges 21/06/2012 4442881 4542 Revenue 4442882 5336.76 Revenue Transfer Payments-Transport Recharges 21/06/2012 Transfer Payments-Transport Recharges 21/06/2012 4442883 1706.84 Revenue Current Assets-Government Debtors 21/06/2012 4442883 0 Revenue 1970.32 Revenue Transfer Payments-Transport Recharges 21/06/2012 4442884 Transfer Payments-Transport Recharges 21/06/2012 4442885 1892 Revenue Transfer Payments-Transport Recharges 21/06/2012 4442886 1200 Revenue Transfer Payments-Transport Recharges 21/06/2012 4442887 967.45 Revenue Transfer Payments-Transport Recharges 21/06/2012 4442888 1058.5 Revenue 22/06/2012 4442907 Current Assets-Government Debtors 0 Revenue Contingency/Other Capital-Capital - Construction/Conver 4442907 4296 73 Revenue 22/06/2012 Contingency/Other Capital-Capital - Consultants Fees 22/06/2012 4442908 1836.67 Revenue Contingency/Other Capital-Capital - Construction/Conver 28/06/2012 4442910 2514.52 Revenue Contingency/Other Capital-Capital - Consultants Fees 22/06/2012 4442911 737.5 Revenue Transfer Payments-Transport Recharges 21/06/2012 4442914 40 Revenue Transfer Payments-Transport Recharges 21/06/2012 4442915 30 Revenue Transfer Payments-Transport Recharges 21/06/2012 4442916 20 Revenue Transfer Payments-Transport Recharges 21/06/2012 4442917 207 Revenue Transfer Payments-Transport Recharges 21/06/2012 4442918 35 Revenue Transfer Payments-Transport Recharges 21/06/2012 4442919 28 Revenue Transfer Payments-Transport Recharges 21/06/2012 4442920 30 Revenue Transfer Payments-Direct Transport Costs 21/06/2012 4442921 37 Revenue Transfer Payments-Transport Recharges 21/06/2012 4442922 50 Revenue Transfer Payments-Transport Recharges 21/06/2012 4442923 50 Revenue Transfer Payments-Transport Recharges 21/06/2012 4442924 280 Revenue 4442925 Transfer Payments-Transport Recharges 21/06/2012 60 Revenue Transfer Payments-Transport Recharges 21/06/2012 4442926 80 Revenue 4442927 45 Revenue Transfer Payments-Transport Recharges 21/06/2012 Premises Related-R & M Property Policy Group 22/06/2012 4442928 -59.5 Revenue Premises Related-Rates 27/06/2012 4442931 120 Revenue

25/06/2012

25/06/2012

25/06/2012

4442943

4442944

4442945

71.8 Revenue

47.45 Revenue

292.87 Revenue

25/06/2012

4442799

268.25 Revenue

Payments June 2012 v1

Supplies And Services-Miscellaneous Expenses

Premises Related-Repair & Maint. General

Premises Related-Repair & Maint. General

Premises Related-Repair & Maint. General

STX00022 Redacted - Personal Information CRD75397 Nsl I td T/A Nsl Care Services CRD75397 Nsl Ltd T/A Nsl Care Services CRD75397 Nsl Ltd T/A Nsl Care Services CRD75397 Nsl Ltd T/A Nsl Care Services CRD57626 R J Bradbury & Son Ltd T/A Mytton Vale H CRD71479 Ris Of Wem CRD71479 Ris Of Wem CRD71479 Ris Of Wem Jeff'S Taxis & Minibuses CRD77164 CRD77164 Jeff'S Taxis & Minibuses CRD46377 Comet Cars Limited CRD46377 Comet Cars Limited CRD46377 Comet Cars Limited CRD46377 Comet Cars Limited CRD96061 Aiac Office Solutions I td M & J Travel CRD16698 CRD81930 Mr T H Higgins (Taxi & Minibus Service) CRD03156 Diamond Cars (Telford) Limited CRD03156 Diamond Cars (Telford) Limited CRD73604 Redacted - Personal Information Redacted - Personal Information CRD73604 CRD06285 Holland Coaches Ltd CRD77266 Redacted - Personal Information CRD54716 Tonys Taxi CRD77164 Jeff'S Taxis & Minibuses CRD77164 Jeff'S Taxis & Minibuses CRD75397 Nsl I td T/A Nsl Care Services CRD75397 Nsl Ltd T/A Nsl Care Services CRD75397 Nsl Ltd T/A Nsl Care Services Coverage Care Services I td CRD61519 CRD97155 Red Consultancy Eu Limited CRD62496 Mouchel Limited Pre School Learning Alliance CRD80993 CRD80993 Pre School Learning Alliance CRD92880 Noower Business CRD92880 Nnower Business CRD60595 Tony Draycott (Tonys Taxis) CRD94412 Mikes Cars CRD97325 Asp Express CRD81256 E J Black CRD94360 Redacted - Personal Information Redacted - Personal Information CRD73604 CRD73604 Redacted - Personal Information CRD73604 Redacted - Personal Information Wrights Private Hire CRD62244 CRD62244 Wrights Private Hire CRD62244 Wrights Private Hire CRD68088 Ace Taxis Diamond Cars (Telford) Limited CRD03156 CRD03156 Diamond Cars (Telford) Limited R J Bradbury & Son Ltd T/A Mytton Vale H CRD57626 CRD77164 Jeff'S Taxis & Minibuses CRD95501 Severn Trent Water Ltd CRD95501 Severn Trent Water I td CRD91261 John Pidgeon Partnership Limited CRD93171 Tep - The Environment Partnership Llp CRD60187 Thomas Consulting CRD68088 Ace Taxis CRD68088 Ace Taxis CRD68088 Ace Taxis CRD93932 Wayne Hallas CRD46377 Comet Cars Limited CRD46377 Comet Cars Limited CRD46377 Comet Cars Limited CRD46377 Comet Cars Limited CRD27447 Annettes Taxis CRD27447 Annettes Taxis CRD79800 Tracys Taxis CRD79800 Tracvs Taxis CRD72889 Redacted - Personal Information Redacted - Personal Information CRD72889 CRD56341 Window & Door Contract Services TOP20269 2Nd Market Dravton Scout Group STX00083 M W D Services W T Rowley & Sons STX00001 STX00001 W T Rowley & Sons

Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Children's and Education Services - Youth Shropshire Council 00GG Central Services - Trading undertakings Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Shropshire Council 00GG County Training trading account - Training Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Shropshire Council 00GG None BVACOP - Balance Sheet Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Shropshire Council 00GG #NI/Δ Shropshire Council 00GG None BVACOP - 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Balance Sheet Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Housing Services - Other council property Highways and Transport Services - Management & Support Services Shropshire Council 00GG Shropshire Council 00GG Highways and Transport Services - Management & Support Services Highways and Transport Services - Management & Support Services Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - School and Pupil Support Shropshire Council 00GG Children's and Education Services - School and Pupil Support Children's and Education Services - School and Pupil Support Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - School and Pupil Support Shropshire Council 00GG Children's and Education Services - School and Pupil Support Children's and Education Services - 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Payments June 2012 v1

Description Deleted Descir & Maint Conserval	05/00/0040	4440040	440 75 Dever
Premises Related-Repair & Maint. General	25/06/2012	4442946	116.75 Revenue
Premises Related-Repair & Maint. General	25/06/2012	4442947	110 Revenue
Supplies And Services-Equipt. Furn. & Materials	25/06/2012	4442948	46.3 Revenue
Premises Related-Repair & Maint. General	25/06/2012	4442949	66 Revenue
Premises Related-Repair & Maint. General	25/06/2012	4442950	73.34 Revenue
Premises Related-Repair & Maint. General	25/06/2012	4442951	192.34 Revenue
Premises Related-R & M Property Policy Group	25/06/2012	4442952	388.5 Revenue
Supplies And Services-Equipt. Furn. & Materials	25/06/2012	4442955	21.99 Revenue
Current Assets-Government Debtors	25/06/2012	4442955	0 Revenue
Supplies And Services-Equipt. Furn. & Materials	21/06/2012	4442967	313.27 Revenue
Supplies And Services-Printing & Stationery	25/06/2012	4442971	19 Revenue
		4442971	
Employees-Support Staff	22/06/2012		754.65 Revenue
Contingency/Other Capital-Capital - Construction/Conver	22/06/2012	4442980	4619 Revenue
Contingency/Other Capital-Capital - Construction/Conver	22/06/2012	4442981	2807.09 Revenue
Contingency/Other Capital-Capital - Construction/Conver	22/06/2012	4442982	807.06 Revenue
Transfer Payments-Direct Transport Costs	21/06/2012	4442993	726.96 Revenue
Transfer Payments-Direct Transport Costs	21/06/2012	4442993	205.04 Revenue
Transfer Payments-Direct Transport Costs	21/06/2012	4442994	186.96 Revenue
Transfer Payments-Direct Transport Costs	21/06/2012	4442995	27.5 Revenue
Transfer Payments-Direct Transport Costs	21/06/2012	4442996	705.28 Revenue
Transfer Payments-Direct Transport Costs	21/06/2012	4442996	37.12 Revenue
Transfer Payments-Direct Transport Costs	21/06/2012	4442997	196 Revenue
Transfer Payments-Direct Transport Costs	21/06/2012	4442998	175.6 Revenue
Transfer Payments-Direct Transport Costs	21/06/2012	4442999	180 Revenue
Transfer Payments-Direct Transport Costs	21/06/2012	4443000	219.52 Revenue
Transfer Payments-Direct Transport Costs	21/06/2012	4443001	310 Revenue
Transfer Payments-Direct Transport Costs	21/06/2012	4443002	990 Revenue
Transfer Payments-Transport Recharges	21/06/2012	4443002	3847 Revenue
Transfer Payments-Transport Recharges	21/06/2012	4443005	136.4 Revenue
Transfer Payments-Direct Transport Costs	21/06/2012	4443006	558 Revenue
Transfer Payments-Transport Recharges	21/06/2012	4443007	47.2 Revenue
Contingency/Other Capital-Capital - Construction/Conver	22/06/2012	4443008	100809.42 Revenue
Supplies And Services-Equipt. Furn. & Materials	21/06/2012	4443009	12 Revenue
Supplies And Services-Equipt. Furn. & Materials	29/06/2012	4443010	11.82 Revenue
Supplies And Services-Equipt. Furn. & Materials	21/06/2012	4443011	234.35 Revenue
Premises Related-Cleaning Costs	28/06/2012	4443021	557.1 Revenue
5			187.5 Revenue
Supplies And Services-Contribution To Provisions	21/06/2012	4443037	
Supplies And Services-Miscellaneous Expenses	21/06/2012	4443038	3624 Revenue
Supplies And Services-Miscellaneous Expenses	21/06/2012	4443042	418 Revenue
Supplies And Services-Equipt. Furn. & Materials	26/06/2012	4443043	30.8 Revenue
Transfer Payments-Direct Transport Costs	21/06/2012	4443051	118.36 Revenue
Transfer Payments-Direct Transport Costs	21/06/2012	4443052	74 Revenue
Transfer Payments-Direct Transport Costs	21/06/2012	4443053	171.36 Revenue
Transfer Payments-Direct Transport Costs	21/06/2012	4443054	673.2 Revenue
Transfer Payments-Direct Transport Costs	21/06/2012		80.6 Revenue
		4443055	
Transfer Payments-Direct Transport Costs	21/06/2012	4443056	702 Revenue
Transfer Payments-Direct Transport Costs	21/06/2012	4443057	3300 Revenue
Transfer Payments-Direct Transport Costs	21/06/2012	4443058	2360 Revenue
Transfer Payments-Direct Transport Costs	21/06/2012	4443059	2200 Revenue
Fransfer Payments-Direct Transport Costs	21/06/2012	4443060	1843.6 Revenue
Transfer Payments-Direct Transport Costs	21/06/2012	4443061	4022.5 Revenue
Transfer Payments-Direct Transport Costs	21/06/2012	4443062	856.8 Revenue
, , , , , , , , , , , , , , , , , , , ,			183.6 Revenue
Transfer Payments-Direct Transport Costs	21/06/2012	4443063	
Fransfer Payments-Direct Transport Costs	21/06/2012	4443064	552.72 Revenue
Transfer Payments-Transport Recharges	21/06/2012	4443065	1393.89 Revenue
Transfer Payments-Direct Transport Costs	21/06/2012	4443065	1847.71 Revenue
Contingency/Other Capital-Capital - Construction/Conver	21/06/2012	4443066	33376.15 Revenue
Third Party Payments-Private Contractors	21/06/2012	4443067	300 Revenue
Premises Related-R & M Property Policy Group	22/06/2012	4443071	176.5 Revenue
Premises Related-R & M Property Policy Group	21/06/2012	4443072	158 Revenue
Supplies And Services-Miscellaneous Expenses		4443073	151 Revenue
	21/06/2012		
Contingency/Other Capital-Capital - Construction/Conver	21/06/2012	4443074	42860 Revenue
	22/06/2012	4443080	0 Revenue
			19.04 Revenue
	22/06/2012	4443083	10.01110000100
Current Liabilities-Creditors		4443083 4443084	
Current Liabilities-Creditors Contingency/Other Capital-Suspense	22/06/2012		700 Revenue 271.28 Revenue
Current Liabilities-Creditors Contingency/Other Capital-Suspense Premises Related-Rents	22/06/2012 22/06/2012 22/06/2012	4443084 4443085	700 Revenue 271.28 Revenue
Current Liabilities-Creditors Contingency/Other Capital-Suspense Premises Related-Rents Premises Related-Rents	22/06/2012 22/06/2012 22/06/2012 22/06/2012	4443084 4443085 4443086	700 Revenue 271.28 Revenue 500 Revenue
Current Liabilities-Creditors Contingency/Other Capital-Suspense Premises Related-Rents Premises Related-Rents ncome-Rents & Lettings	22/06/2012 22/06/2012 22/06/2012 22/06/2012 22/06/2012	4443084 4443085 4443086 4443091	700 Revenue 271.28 Revenue 500 Revenue 180 Revenue
Current Liabilities-Creditors Contingency/Other Capital-Suspense Premises Related-Rents Premises Related-Rents Income-Rents & Lettings Transfer Payments-Direct Transport Costs	22/06/2012 22/06/2012 22/06/2012 22/06/2012 22/06/2012 21/06/2012	4443084 4443085 4443086 4443091 4443096	700 Revenue 271.28 Revenue 500 Revenue 180 Revenue 1852.76 Revenue
Current Liabilities-Creditors Contingency/Other Capital-Suspense Premises Related-Rents Premises Related-Rents ncome-Rents & Lettings Transfer Payments-Direct Transport Costs Transfer Payments-Direct Transport Costs	22/06/2012 22/06/2012 22/06/2012 22/06/2012 22/06/2012 21/06/2012 21/06/2012	4443084 4443085 4443086 4443091 4443096 4443097	700 Revenue 271.28 Revenue 500 Revenue 180 Revenue 1852.76 Revenue 260 Revenue
Current Liabilities-Creditors Contingency/Other Capital-Suspense Premises Related-Rents Premises Related-Rents Income-Rents & Lettings Transfer Payments-Direct Transport Costs Transfer Payments-Direct Transport Costs Transfer Payments-Direct Transport Costs	22/06/2012 22/06/2012 22/06/2012 22/06/2012 22/06/2012 21/06/2012 21/06/2012 21/06/2012	4443084 4443085 4443086 4443091 4443096 4443097 4443098	700 Revenue 271.28 Revenue 500 Revenue 180 Revenue 1852.76 Revenue 260 Revenue 1300.2 Revenue
Current Liabilities-Creditors Contingency/Other Capital-Suspense Premises Related-Rents Premises Related-Rents ncome-Rents & Lettings Transfer Payments-Direct Transport Costs Transfer Payments-Direct Transport Costs Transfer Payments-Direct Transport Costs	22/06/2012 22/06/2012 22/06/2012 22/06/2012 22/06/2012 21/06/2012 21/06/2012	4443084 4443085 4443086 4443091 4443096 4443097	700 Revenue 271.28 Revenue 500 Revenue 180 Revenue 1852.76 Revenue 260 Revenue
Current Liabilities-Creditors Contingency/Other Capital-Suspense Premises Related-Rents Premises Related-Rents Income-Rents & Lettings Transfer Payments-Direct Transport Costs Transfer Payments-Direct Transport Costs Transfer Payments-Direct Transport Costs Transfer Payments-Direct Transport Costs Transfer Payments-Direct Transport Costs	22/06/2012 22/06/2012 22/06/2012 22/06/2012 22/06/2012 21/06/2012 21/06/2012 21/06/2012	4443084 4443085 4443086 4443091 4443096 4443097 4443098	700 Revenue 271.28 Revenue 500 Revenue 180 Revenue 1852.76 Revenue 260 Revenue 1300.2 Revenue 2034 Revenue
Current Liabilities-Creditors Contingency/Other Capital-Suspense Premises Related-Rents Premises Related-Rents Income-Rents & Lettings Transfer Payments-Direct Transport Costs Transfer Payments-Direct Transport Costs Transfer Payments-Direct Transport Costs Transfer Payments-Direct Transport Costs Transfer Payments-Transport Recharges Transfer Payments-Transport Recharges	22/06/2012 22/06/2012 22/06/2012 22/06/2012 21/06/2012 21/06/2012 21/06/2012 21/06/2012 21/06/2012 21/06/2012	4443084 4443085 4443086 4443091 4443096 4443097 4443098 4443098 4443099 4443100	700 Revenue 271.28 Revenue 500 Revenue 180 Revenue 1852.76 Revenue 260 Revenue 1300.2 Revenue 2034 Revenue 4093 Revenue
Current Liabilities-Creditors Contingency/Other Capital-Suspense Premises Related-Rents Premises Related-Rents Income-Rents & Lettings Transfer Payments-Direct Transport Costs Transfer Payments-Direct Transport Costs Transfer Payments-Direct Transport Costs Transfer Payments-Direct Transport Costs Transfer Payments-Transport Recharges Transfer Payments-Transport Recharges Transfer Payments-Transport Recharges	22/06/2012 22/06/2012 22/06/2012 22/06/2012 21/06/2012 21/06/2012 21/06/2012 21/06/2012 21/06/2012 21/06/2012 21/06/2012	4443084 4443085 4443086 4443091 4443096 4443097 4443097 4443099 4443100 4443101	700 Revenue 271.28 Revenue 500 Revenue 180 Revenue 1852.76 Revenue 260 Revenue 1300.2 Revenue 2034 Revenue 4093 Revenue 3928 Revenue
Current Liabilities-Creditors Contingency/Other Capital-Suspense Premises Related-Rents Premises Related-Rents Income-Rents & Lettings Transfer Payments-Direct Transport Costs Transfer Payments-Direct Transport Costs Transfer Payments-Direct Transport Costs Transfer Payments-Transport Recharges Transfer Payments-Transport Recharges Transfer Payments-Transport Recharges Transfer Payments-Transport Recharges Transfer Payments-Transport Recharges	22/06/2012 22/06/2012 22/06/2012 22/06/2012 21/06/2012 21/06/2012 21/06/2012 21/06/2012 21/06/2012 21/06/2012 21/06/2012 21/06/2012	4443084 4443085 4443086 4443091 4443096 4443097 4443098 4443098 4443100 4443101 4443102	700 Revenue 271.28 Revenue 500 Revenue 180 Revenue 1852.76 Revenue 260 Revenue 1300.2 Revenue 2034 Revenue 3928 Revenue 3633.52 Revenue
Current Liabilities-Creditors Contingency/Other Capital-Suspense Premises Related-Rents Premises Related-Rents Income-Rents & Lettings Transfer Payments-Direct Transport Costs Transfer Payments-Direct Transport Costs Transfer Payments-Direct Transport Costs Transfer Payments-Direct Transport Costs Transfer Payments-Transport Recharges Transfer Payments-Transport Recharges Transfer Payments-Transport Recharges Transfer Payments-Transport Recharges Transfer Payments-Transport Recharges Transfer Payments-Transport Recharges	22/06/2012 22/06/2012 22/06/2012 22/06/2012 21/06/2012 21/06/2012 21/06/2012 21/06/2012 21/06/2012 21/06/2012 21/06/2012 21/06/2012 21/06/2012	4443084 4443085 4443091 4443096 4443097 4443098 4443099 4443100 4443101 4443102 4443103	700 Revenue 271.28 Revenue 500 Revenue 180 Revenue 260 Revenue 1300.2 Revenue 2034 Revenue 3928 Revenue 3633.52 Revenue 644 Revenue
Current Liabilities-Creditors Contingency/Other Capital-Suspense Premises Related-Rents Premises Related-Rents Income-Rents & Lettings Transfer Payments-Direct Transport Costs Transfer Payments-Direct Transport Costs Transfer Payments-Direct Transport Costs Transfer Payments-Direct Transport Costs Transfer Payments-Transport Recharges Transfer Payments-Transport Recharges	22/06/2012 22/06/2012 22/06/2012 22/06/2012 21/06/2012 21/06/2012 21/06/2012 21/06/2012 21/06/2012 21/06/2012 21/06/2012 21/06/2012 21/06/2012 21/06/2012	4443084 4443085 4443091 4443096 4443097 4443098 4443099 4443099 4443101 4443101 4443102 4443103 4443104	700 Revenue 271.28 Revenue 500 Revenue 180 Revenue 1852.76 Revenue 260 Revenue 1300.2 Revenue 2034 Revenue 3928 Revenue 3633.52 Revenue 644 Revenue 216 Revenue
Current Liabilities-Creditors Contingency/Other Capital-Suspense Premises Related-Rents Premises Related-Rents Income-Rents & Lettings Transfer Payments-Direct Transport Costs Transfer Payments-Direct Transport Costs Transfer Payments-Direct Transport Costs Transfer Payments-Direct Transport Costs Transfer Payments-Transport Recharges Transfer Payments-Transport Recharges	22/06/2012 22/06/2012 22/06/2012 22/06/2012 21/06/2012 21/06/2012 21/06/2012 21/06/2012 21/06/2012 21/06/2012 21/06/2012 21/06/2012 21/06/2012	4443084 4443085 4443091 4443096 4443097 4443098 4443099 4443100 4443101 4443102 4443103	700 Revenue 271.28 Revenue 500 Revenue 180 Revenue 260 Revenue 1300.2 Revenue 2034 Revenue 3928 Revenue 3633.52 Revenue 644 Revenue
Current Liabilities-Creditors Contingency/Other Capital-Suspense Premises Related-Rents Premises Related-Rents Income-Rents & Lettings Transfer Payments-Direct Transport Costs Transfer Payments-Direct Transport Costs Transfer Payments-Direct Transport Costs Transfer Payments-Direct Transport Costs Transfer Payments-Transport Recharges Transfer Payments-Transport Recharges	22/06/2012 22/06/2012 22/06/2012 22/06/2012 21/06/2012 21/06/2012 21/06/2012 21/06/2012 21/06/2012 21/06/2012 21/06/2012 21/06/2012 21/06/2012 21/06/2012	4443084 4443085 4443091 4443096 4443097 4443098 4443099 4443099 4443101 4443101 4443102 4443103 4443104	700 Revenue 271.28 Revenue 500 Revenue 180 Revenue 1852.76 Revenue 260 Revenue 1300.2 Revenue 2034 Revenue 3928 Revenue 3633.52 Revenue 644 Revenue 216 Revenue
Current Assets-Government Debtors Current Liabilities-Creditors Contingency/Other Capital-Suspense Premises Related-Rents Premises Related-Rents Income-Rents & Lettings Transfer Payments-Direct Transport Costs Transfer Payments-Transport Recharges Transfer Payments-Transport Recharges	22/06/2012 22/06/2012 22/06/2012 22/06/2012 21/06/2012 21/06/2012 21/06/2012 21/06/2012 21/06/2012 21/06/2012 21/06/2012 21/06/2012 21/06/2012 21/06/2012	4443084 4443085 4443091 4443096 4443096 4443097 4443098 4443099 4443100 4443101 4443102 4443103 4443104 4443105	700 Revenue 271.28 Revenue 500 Revenue 180 Revenue 260 Revenue 1300.2 Revenue 2034 Revenue 3928 Revenue 3633.52 Revenue 644 Revenue 216 Revenue 624 Revenue

STX00001 W T Rowley & Sons W T Rowley & Sons STX00001 STX00001 W T Rowley & Sons STX00022 Redacted - Personal Information STX00358 Eric Neville Catering Supplies Ltd STX00358 Eric Neville Catering Supplies Ltd CRD22635 Claremont News CRD90534 Qc Supplies Ltd CRD78140 Sanctuary Personnel Ltd CRD86881 Mps (Uk) Limited CRD86881 Mps (Uk) Limited CRD86881 Mps (Uk) Limited CRD97325 Asn Express CRD97325 Asp Express CRD46377 Comet Cars Limited CRD71479 Rjs Of Wem CRD80927 One To 1 Cars Oswestry CRD80927 One To 1 Cars Oswestry CRD68088 Ace Taxis CRD54716 Tonys Taxi CRD54716 Tonys Taxi CRD54716 Tonys Taxi CRD54716 Tonys Taxi CRD10064 Minsterlev Motors Services Ltd CRD74244 Country Cars CRD90254 Access Cars Ltd CRD90254 Access Cars Ltd CRD90254 Access Cars Ltd CRD86881 Mps (Uk) Limited CRD23070 William Williams (Bridgnorth) Ltd CRD23070 William Williams (Bridgnorth) Ltd CRD23070 William Williams (Bridgnorth) Ltd B A Shorthouse I td CRD76550 CRD66350 Berriewood Farm Citrix Online Uk Ltd CRD93369 TOP27171 James Rickard CRD07782 Jewson I td CRD60595 Tony Draycott (Tonys Taxis) CRD81256 F. I Black CRD17363 Vincent Windsor Private Hire CRD54716 Tonys Taxi CRD68088 Ace Taxis CRD93953 S D Travel CRD46377 Comet Cars Limited CRD46377 Comet Cars Limited CRD46377 Comet Cars Limited CRD12843 E C Price & Son CRD79692 Mc2 CRD79692 Mc2 CRD82621 J Harper & Sons (Leominster) Ltd CRD97553 Sweett (Uk) Ltd CRD06807 Hillis-Frader Smith Of Derby Ltd CRD78924 CRD78924 Smith Of Derby Ltd Cooper & Williams Ltd CRD02106 CRD12319 Brainwaves TOP26453 South Staffordshire Housing Association CRD76668 Springcare Yockleton Limited CRD91643 Trustees Of The Mctop Trustees Of The Mctpp CRD91643 CRD44375 South Shropshire Housing Assoc CRD93932 Wayne Hallas CRD03156 Diamond Cars (Telford) Limited CRD03156 Diamond Cars (Telford) Limited CRD96640 A T R Taxis CRD17363 Vincent Windsor Private Hire CRD17363 Vincent Windsor Private Hire CRD94412 Mikes Cars CRD17363 Vincent Windsor Private Hire CRD94360 Redacted - Personal Information CRD46377 Comet Cars Limited

Shropshire Council 00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	21/06/2012	4443109	276 Revenue
Shropshire Council 00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	21/06/2012	4443110	1460 Revenue
Shropshire Council 00GG	None BVACOP - Management & Support Services - Reallocated	Supplies And Services-Miscellaneous Expenses	22/06/2012	4443111	271293.11 Revenue
•	o 11			4443112	
Shropshire Council 00GG	Highways and Transport Services - Winter Service	Highways And Transport-Reconstruction	25/06/2012		121.52 Revenue
Shropshire Council 00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-R & M Property Policy Group	29/06/2012	4443113	70 Revenue
Shropshire Council 00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	29/06/2012	4443113	155.15 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	29/06/2012	4443113	44.67 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	29/06/2012	4443113	83.76 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	29/06/2012	4443113	61.42 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	29/06/2012	4443113	104.98 Revenue
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Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	29/06/2012	4443113	55.84 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	29/06/2012	4443113	150.77 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	29/06/2012	4443113	100.36 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	29/06/2012	4443113	43.56 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	29/06/2012	4443113	57.04 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	29/06/2012	4443113	84.46 Revenue
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Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	29/06/2012	4443113	108.34 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	29/06/2012	4443113	193.21 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	29/06/2012	4443113	63.66 Revenue
Shropshire Council 00GG	Children's and Education Services - Special Schools	Premises Related-Repairs & MaintLm Buy Back	29/06/2012	4443113	82.64 Revenue
Shropshire Council 00GG	Children's and Education Services - Youth	Premises Related-R & M Property Policy Group	29/06/2012	4443113	70.36 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-R & M Property Policy Group	29/06/2012	4443113	99.01 Revenue
•	Cultural, Environmental, Regulatory and Planning Services - Economic Development		29/06/2012	4443113	518.5 Revenue
Shropshire Council 00GG		Premises Related-R & M Property Policy Group			
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-R & M Property Policy Group	29/06/2012	4443113	77.78 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-R & M Property Policy Group	29/06/2012	4443113	77.78 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-R & M Property Policy Group	29/06/2012	4443113	77.78 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Equipt. Furn. & Materials	29/06/2012	4443113	124.44 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-R & M Property Policy Group	29/06/2012	4443113	414.8 Revenue
Shropshire Council 00GG		Premises Related-R & M Property Policy Group	29/06/2012	4443113	99.01 Revenue
•	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport				
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways)	Premises Related-R & M Property Policy Group	29/06/2012	4443113	549.6 Revenue
Shropshire Council 00GG	Highways and Transport Services - Management & Support Services	Premises Related-Repair & Maint. General	29/06/2012	4443113	90.46 Revenue
Shropshire Council 00GG	Highways and Transport Services - Management & Support Services	Premises Related-Repair & Maint. General	29/06/2012	4443113	90.46 Revenue
Shropshire Council 00GG	Housing Services - Other Council Property	Premises Related-R & M Property Policy Group	29/06/2012	4443113	108.33 Revenue
Shropshire Council 00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-R & M Property Policy Group	29/06/2012	4443114	70 Revenue
Shropshire Council 00GG				4443114	255.75 Revenue
•	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	29/06/2012		
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	29/06/2012	4443114	101.63 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	29/06/2012	4443114	47.47 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	29/06/2012	4443114	98.28 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	29/06/2012	4443114	188.19 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	29/06/2012	4443114	86.55 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	29/06/2012	4443114	195.44 Revenue
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Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	29/06/2012	4443114	83.76 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	29/06/2012	4443114	61.42 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	29/06/2012	4443114	104.98 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	29/06/2012	4443114	55.84 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	29/06/2012	4443114	251.13 Revenue
Shropshire Council 00GG		Supplies And Services-Equipt. Furn. & Materials	29/06/2012	4443114	43.56 Revenue
•	Central Services - Trading undertakings				
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	29/06/2012	4443114	84.46 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	29/06/2012	4443114	150.77 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	29/06/2012	4443114	174.78 Revenue
Shropshire Council 00GG	Children's and Education Services - Special Schools	Premises Related-Repairs & MaintLm Buy Back	29/06/2012	4443114	82.64 Revenue
Shropshire Council 00GG	Children's and Education Services - Youth	Premises Related-R & M Property Policy Group	29/06/2012	4443114	70.36 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-R & M Property Policy Group	29/06/2012	4443114	99.01 Revenue
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Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-R & M Property Policy Group	29/06/2012	4443114	518.5 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-R & M Property Policy Group	29/06/2012	4443114	77.78 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-R & M Property Policy Group	29/06/2012	4443114	77.78 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-R & M Property Policy Group	29/06/2012	4443114	77.78 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-R & M Property Policy Group	29/06/2012	4443114	222.25 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-R & M Property Policy Group	29/06/2012	4443114	124.44 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-R & M Property Policy Group	29/06/2012	4443114	414.8 Revenue
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Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-R & M Property Policy Group	29/06/2012	4443114	99.01 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways)	Premises Related-R & M Property Policy Group	29/06/2012	4443114	549.6 Revenue
Shropshire Council 00GG	Highways and Transport Services - Management & Support Services	Premises Related-Repair & Maint. General	29/06/2012	4443114	90.46 Revenue
Shropshire Council 00GG	Highways and Transport Services - Management & Support Services	Premises Related-Repair & Maint. General	29/06/2012	4443114	90.46 Revenue
Shropshire Council 00GG	Housing Services - Other Council Property	Premises Related-R & M Property Policy Group	29/06/2012	4443114	108.33 Revenue
Shropshire Council 00GG		Supplies And Services-Miscellaneous Expenses	22/06/2012	4443116	17.5 Revenue
Shropshire Council 00GG	0-0	Supplies And Services-Equipt. Furn. & Materials	22/06/2012	4443116	10.95 Revenue
•					
Shropshire Council 00GG	0-0	Supplies And Services-Miscellaneous Expenses	22/06/2012	4443116	25 Revenue
Shropshire Council 00GG	0 - 0	Supplies And Services-Miscellaneous Expenses	22/06/2012	4443116	10 Revenue
Shropshire Council 00GG	0 - 0	Third Party Payments-Other Committees/Establishmts	22/06/2012	4443116	9.44 Revenue
Shropshire Council 00GG	Children's and Education Services - Early Years	Supplies And Services-Miscellaneous Expenses	22/06/2012	4443117	17000 Revenue
Shropshire Council 00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	22/06/2012	4443117	0 Revenue
Shropshire Council 00GG	Children's and Education Services - Early Years	Supplies And Services-Miscellaneous Expenses	21/06/2012	4443123	-3241.47 Revenue
•	•	•••			
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	25/06/2012	4443132	80 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Repair & Maint. General	25/06/2012	4443138	84.8 Revenue
Shropshire Council 00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-Repair & Maint. General	25/06/2012	4443140	76.5 Revenue
Shropshire Council 00GG	County Training trading account - Training	Premises Related-Repair & Maint. General	25/06/2012	4443143	88.7 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-Repair & Maint. General	25/06/2012	4443144	105.15 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Energy Costs	25/06/2012	4443152	233.95 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Energy Costs	25/06/2012	4443153	3.81 Revenue
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Shropshire Council 00GG	Children's and Education Services - Special	Third Party Payments-Voluntary Associations	28/06/2012	4443154	336 Revenue

CRD46377 Comet Cars Limited CRD72889 Redacted - Personal Information Integrated Care Solutions (Shropshire)Lt CRD76450 K R D Richards STX00066 STX00022 Redacted - Personal Information Redacted - Personal Information STX00022 STX00022 Redacted - Personal Information Redacted - Personal Information STX00022 STX00022 Redacted - Personal Information STX00022 Redacted - Personal Information Redacted - Personal Information STX00022 Redacted - Personal Information STX00022 STX00022 Redacted - Personal Information Redacted - Personal Information STX00022 STX00022 Redacted - Personal Information Redacted - Personal Information STX00022 STX00022 Redacted - Personal Information Redacted - Personal Information STX00022 STX00022 Redacted - Personal Information Redacted - Personal Information STX00022 STX00022 Redacted - Personal Information Redacted - Personal Information STX00022 STX00022 Redacted - Personal Information Redacted - Personal Information STX00022 STX00022 Redacted - Personal Information Redacted - Personal Information STX00022 STX00022 Redacted - Personal Information Redacted - Personal Information STX00022 STX00022 Redacted - Personal Information CRD81302 Connexions Ludlow Imp Acc Wem Playmates Nursery (Bldg) TOP27170 TOP27170 Wem Playmates Nursery (Bldg) CRD93369 Citrix Online Uk Ltd STX00358 Eric Neville Catering Supplies Ltd STX00076 Mant Ltd STX00076 Mant Ltd STX00076 Mant I td STX00076 Mant Ltd Contract Natural Gas Ltd CRD88440 CRD88440 Contract Natural Gas Ltd CRD83203 Reflexion Care Group Limited

Shropshire Council Shropshire Council		
Shropshire Council	00GG	Children's and Education Services - Special
	00GG	Children's and Education Services - Special
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill
Shropshire Council	00GG	#N/A
Shropshire Council	00GG	None BVACOP - Balance Sheet
Shropshire Council		None BVACOP - Balance Sheet
Shropshire Council		Cultural, Environmental, Regulatory and Planning Services - Trading undertakings
Shropshire Council		Cultural, Environmental, Regulatory and Planning Services - Trading undertakings
Shropshire Council		Cultural, Environmental, Regulatory and Planning Services - Trading undertakings
Shropshire Council		Cultural, Environmental, Regulatory and Planning Services - Trading undertakings
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Shropshire Council		Cultural, Environmental, Regulatory and Planning Services - Trading undertakings
Shropshire Council Shropshire Council		Cultural, Environmental, Regulatory and Planning Services - Trading undertakings Highways and Transport Services - Management & Support Services
Shropshire Council		Highways and Transport Services - Management & Support Services
Shropshire Council		Highways and Transport Services - Management & Support Services
Shropshire Council		Children's and Education Services - School and Pupil Support
Shropshire Council		Children's and Education Services - School and Pupil Support
Shropshire Council		Children's and Education Services - School and Pupil Support
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Transfer Payments-Transport Recharges 22/06/2012 4443820 2937 Re Transfer Payments-Transport Recharges 22/06/2012 4443821 1540 Re Transfer Payments-Transport Recharges 22/06/2012 4443822 1492.26 Re Transfer Payments-Transport Recharges 22/06/2012 4443824 246.5 Re Transfer Payments-Transport Recharges 22/06/2012 4443825 491.48 Re Transfer Payments-Transport Recharges 22/06/2012 4443826 390 Re Transfer Payments-Transport Recharges 22/06/2012 4443826 672 Re Transfer Payments-Transport Recharges 22/06/2012 4443828 672 Re Transfer Payments-Transport Recharges 22/06/2012 4443836 0 Re Current Assets-Government Debtors 27/06/2012 4443836 0 Re Current Assets-Government Debtors 27/06/2012 4443847 135.22 Re Supplies And Services-Equipt. Furn. & Materials 29/06/2012 4443847 0 Re <	evenue ev
Transfer Payments-Transport Recharges 22/06/2012 4443820 2937 Re Transfer Payments-Transport Recharges 22/06/2012 4443821 1540 Re Transfer Payments-Transport Recharges 22/06/2012 4443822 1492.26 Re Transfer Payments-Transport Recharges 22/06/2012 4443823 792 Re Transfer Payments-Transport Recharges 22/06/2012 4443825 491.48 Re Transfer Payments-Transport Recharges 22/06/2012 4443826 390 Re Transfer Payments-Transport Recharges 22/06/2012 4443826 390 Re Transfer Payments-Transport Recharges 22/06/2012 4443826 390 Re Transfer Payments-Transport Recharges 22/06/2012 4443826 672 Re Current Assets-Government Debtors 27/06/2012 4443834 0 Re Current Assets-Government Debtors 27/06/2012 4443836 0 Re Current Assets-Government Debtors 27/06/2012 4443847 135.22 Re Current Assets-Government Debtors 29/06/2012 4443847 135.22 Re Supplies And Services-Equipt. Furn. & Materials	evenue ev

CRD83203 Reflexion Care Group Limited CRD83203 Reflexion Care Group Limited CRD17274 Victoria Garage Whitchurch Ltd CRD78140 Sanctuary Personnel Ltd CRD81157 The Janitor I to CRD62252 Baker Ross Ltd CRD79839 Diane Williams CRD76080 Judges CRD76080 Judges CRD76080 Judges CRD76080 Judges CRD76080 Judges CRD59875 Peer Ltd CRD56578 Field Studies Council CRD06360 T Hall CRD84678 Mr A K Bosworth CRD85727 Earth Science International CRD65467 Chartmedia CRD52065 David Whyman Map Sales CRD16101 The Book Service Ltd CRD80223 Ulster Weavers CRD03156 Diamond Cars (Telford) Limited Broseley Taxis CRD29695 A T R Taxis CRD96640 CRD84049 C R Beddall CRD70978 Mc Travel CRD70978 Mc Travel CRD03156 Diamond Cars (Telford) Limited CRD79800 Tracys Taxis CRD17363 Vincent Windsor Private Hire CRD17363 Vincent Windsor Private Hire CRD17363 Vincent Windsor Private Hire Redacted - Personal Information CRD72889 CRD55216 Redacted - Personal Information CRD77164 Jeff'S Taxis & Minibuses CRD04374 M H Elcock And Son Ltd Ta Elcock Reisen CRD79800 Tracys Taxis CRD74244 Country Cars CRD68459 M & B Mini Buses STX00157 Landmarc STX00157 Landmarc STX00157 I andmarc STX00157 Landmarc XAW00252 Clair Harrison CRD16442 R & B Travel CRD57126 Caradoc Coaches CRD16698 M & J Travel CRD16698 M & J Travel Longmynd Limo & Private Hire CRD94536 CRD55882 Brian Davies & Son Ltd CRD77164 Jeff'S Taxis & Minibuses CRD77164 Jeff'S Taxis & Minibuses CRD77164 Jeff'S Taxis & Minibuses CRD68272 Central Taxis Ltd CRD68272 Central Taxis Ltd CRD68272 Central Taxis Ltd CRD68272 Central Taxis Ltd CRD84766 Wm Morrison Supermarket Plc CRD84766 Wm Morrison Supermarket Plc CRD84766 Wm Morrison Supermarket Plc STX00358 Eric Neville Catering Supplies Ltd STX00022 Redacted - Personal Information Redacted - Personal Information STX00022 STX00022 Redacted - Personal Information CRD45339 Arval Uk Ltd STX00022 Redacted - Personal Information STX00022 Redacted - Personal Information STX00022 Redacted - Personal Information STX00012 J Rogers & Sons

Payments June 2012 v1

Shropshire Council	00GG	Central Services - Other Services
Shropshire Council		Children's and Education Services - Social Care and Safeguards Commissioning and Social Work
Shropshire Council	00GG	None BVACOP - Balance Sheet
Shropshire Council		None BVACOP - Capital
Shropshire Council		Children's and Education Services - Children's Centres
Shropshire Council		Cultural, Environmental, Regulatory and Planning Services - Recreation and sport
Shropshire Council		None BVACOP - Capital None BVACOP - Capital
Shropshire Council Shropshire Council		None BVACOP - Capital
Shropshire Council		None BVACOP - Capital
Shropshire Council		Cultural, Environmental, Regulatory and Planning Services - Culture and heritage
Shropshire Council		Cultural, Environmental, Regulatory and Planning Services - Culture and heritage
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage
Shropshire Council		Cultural, Environmental, Regulatory and Planning Services - Culture and heritage
Shropshire Council		Children's and Education Services - Youth
Shropshire Council		Children's and Education Services - Youth
Shropshire Council		Children's and Education Services - Youth Children's and Education Services - Youth
Shropshire Council Shropshire Council		Central Services - Trading Services
Shropshire Council		Central Services - Trading Services
Shropshire Council		Central Services - Trading Services
Shropshire Council		Central Services - Trading Services
Shropshire Council	00GG	None BVACOP - Capital
Shropshire Council	00GG	None BVACOP - Capital
Shropshire Council		None BVACOP - Capital
Shropshire Council		None BVACOP - Capital
Shropshire Council		Adult Social Care - Adults aged under 65 with learning disabilities
Shropshire Council Shropshire Council		Central Services - Trading Services Central Services - Trading Services
Shropshire Council		Cultural, Environmental, Regulatory and Planning Services - Economic Development
Shropshire Council		Cultural, Environmental, Regulatory and Planning Services - Economic Development
Shropshire Council		Cultural, Environmental, Regulatory and Planning Services - Economic Development
Shropshire Council		Cultural, Environmental, Regulatory and Planning Services - Economic Development
Shropshire Council	00GG	None BVACOP - Capital
Shropshire Council		Children's and Education Services - Children's Centres
Shropshire Council		Children's and Education Services - Children's Centres
Shropshire Council		Children's and Education Services - Children's Centres
Shropshire Council		Children's and Education Services - Children's Centres Children's and Education Services - Children's Centres
Shropshire Council Shropshire Council		Children's and Education Services - Children's Centres
Shropshire Council		Children's and Education Services - Children's Centres
Shropshire Council		Children's and Education Services - Children's Centres
Shropshire Council		Children's and Education Services - Children's Centres
Shropshire Council	00GG	Children's and Education Services - Children's Centres
Shropshire Council	00GG	Children's and Education Services - Children's Centres
Shropshire Council		Children's and Education Services - Children's Centres
Shropshire Council		Cultural, Environmental, Regulatory and Planning Services - Culture and heritage
Shropshire Council Shropshire Council		Highways and Transport Services - Public Transport Highways and Transport Services - Public Transport
Shropshire Council		Highways and Transport Services - Public Transport
Shropshire Council		Highways and Transport Services - Public Transport
Shropshire Council		Highways and Transport Services - Public Transport
Shropshire Council		Highways and Transport Services - Transport Planing, Policy & Strategy
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Flood Defence and land Drainage
Shropshire Council		Highways and Transport Services - Parking Services
Shropshire Council		Highways and Transport Services - Parking Services
Shropshire Council		None BVACOP - Balance Sheet
Shropshire Council Shropshire Council		None BVACOP - Balance Sheet None BVACOP - Balance Sheet
Shropshire Council		None BVACOP - Balance Sheet
Shropshire Council		None BVACOP - Balance Sheet
Shropshire Council		Central Services - Trading Services
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage
Shropshire Council	00GG	None BVACOP - Capital
Shropshire Council		Cultural, Environmental, Regulatory and Planning Services - Trading undertakings
Shropshire Council		Cultural, Environmental, Regulatory and Planning Services - Trading undertakings
Shropshire Council		Cultural, Environmental, Regulatory and Planning Services - Trading undertakings
Shropshire Council Shropshire Council		Cultural, Environmental, Regulatory and Planning Services - Trading undertakings Cultural, Environmental, Regulatory and Planning Services - Trading undertakings
Shropshire Council		Cultural, Environmental, Regulatory and Planning Services - Trading undertakings
Shropshire Council		Cultural, Environmental, Regulatory and Planning Services - Trading undertakings
Shropshire Council		Cultural, Environmental, Regulatory and Planning Services - Trading undertakings
Shropshire Council		None BVACOP - Balance Sheet
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings
Shropshire Council		Central Services - Trading Services
Shropshire Council		Adult Social Care - Adults aged under 65 with learning disabilities
Shropshire Council		Adult Social Care - Older people (aged 65 or over) including older mentally ill
Shropshire Council Shropshire Council		County Training trading account - Training County Training trading account - Training
Shropshire Council		County Training trading account - Training County Training trading account - Training
Shropshire Council		County Training trading account - Training
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Premises Related-Repair & Maint. General	29/06/2012	4443881	250.66 Revenue
Premises Related-Repair & Maint. General	29/06/2012	4443882	18 Revenue
Current Assets-Government Debtors	29/06/2012	4443883	0 Revenue
Contingency/Other Capital-Capital - Construction/Conver	29/06/2012	4443883	358.47 Revenue
Premises Related-Repair & Maint. General	29/06/2012	4443884	256 Revenue
Premises Related-Repair & Maint. General	29/06/2012	4443885	148.5 Revenue
Contingency/Other Capital-Capital - Construction/Conver	22/06/2012	4443886	220 Revenue
Contingency/Other Capital-Capital - Construction/Conver	22/06/2012	4443886	220 Revenue
Contingency/Other Capital-Capital - Construction/Conver	22/06/2012	4443887	1005 Revenue
Contingency/Other Capital-Capital - Construction/Conver	22/06/2012	4443887	1005 Revenue
Premises Related-R & M Property Policy Group	22/06/2012	4443888	134.62 Revenue
Premises Related-R & M Property Policy Group	22/06/2012	4443888	134.62 Revenue
Premises Related-R & M Property Policy Group	22/06/2012	4443888	130.83 Revenue
Premises Related-R & M Property Policy Group	22/06/2012	4443888	130.83 Revenue
Premises Related-R & M Property Policy Group	22/06/2012	4443889	161.55 Revenue
Premises Related-R & M Property Policy Group	22/06/2012	4443889	161.55 Revenue
Premises Related-R & M Property Policy Group	22/06/2012	4443889	254.2 Revenue
Premises Related-R & M Property Policy Group	22/06/2012	4443889	254.2 Revenue
Premises Related-Repair & Maint. General	22/06/2012	4443890	36 Revenue
Premises Related-Repair & Maint. General	22/06/2012	4443890	36 Revenue
Premises Related-Repair & Maint. General	22/06/2012	4443890	89.25 Revenue
Premises Related-Repair & Maint. General	22/06/2012	4443890	89.25 Revenue
Contingency/Other Capital-Capital - Construction/Conver	25/06/2012	4443891	10227.4 Revenue
Contingency/Other Capital-Capital - Construction/Conver	25/06/2012	4443892	6876.5 Revenue
Contingency/Other Capital-Capital - Construction/Conver	25/06/2012	4443893	9950 Revenue
Contingency/Other Capital-Capital - Construction/Conver	25/06/2012	4443894	1004 Revenue
Premises Related-Cleaning Costs	28/06/2012	4443895	-3.5 Revenue
Supplies And Services-Miscellaneous Expenses	22/06/2012	4443896	900 Revenue
Supplies And Services-Miscellaneous Expenses	22/06/2012	4443897	1500 Revenue
Premises Related-Repair & Maint. General	22/06/2012	4443899	165 Revenue
Premises Related-Repair & Maint. General	22/06/2012	4443899	165 Revenue
Premises Related-Repair & Maint. General	22/06/2012	4443899	141.65 Revenue
Premises Related-Repair & Maint. General	22/06/2012	4443899	141.65 Revenue
Contingency/Other Capital-Capital - Survey/Arch Fees	25/06/2012	4443904	3600 Revenue
Premises Related-Repair & Maint. General	25/06/2012	4443905	5.83 Revenue
Premises Related-Repair & Maint. General	25/06/2012	4443906	9.29 Revenue
Premises Related-Rates	25/06/2012	4443907	17 Revenue
Third Party Payments-Other Agencies	25/06/2012	4443909	350 Revenue
Supplies And Services-Miscellaneous Expenses	25/06/2012	4443910	4.93 Revenue
Supplies And Services-Miscellaneous Expenses	25/06/2012	4443910	74.63 Revenue
Third Party Payments-Other Agencies	25/06/2012	4443910	2.85 Revenue
Premises Related-Repair & Maint. General	25/06/2012	4443910	11.67 Revenue
Supplies And Services-Miscellaneous Expenses	25/06/2012	4443910	12.7 Revenue
Third Party Payments-Other Agencies	25/06/2012	4443910	3.75 Revenue
Supplies And Services-Miscellaneous Expenses	25/06/2012	4443910	21.18 Revenue
Third Party Payments-Other Agencies	25/06/2012	4443910	8.33 Revenue
Supplies And Services-Equipt. Furn. & Materials	28/06/2012	4443912	15.54 Revenue
Supplies And Services-Grants & Subscriptions	22/06/2012	4443924	3000 Revenue
Supplies And Services-Grants & Subscriptions	22/06/2012	4443925	398.5 Revenue
Supplies And Services-Grants & Subscriptions	22/06/2012	4443926	91 Revenue
Supplies And Services-Grants & Subscriptions	22/06/2012	4443927	28 Revenue
Supplies And Services-Grants & Subscriptions	22/06/2012	4443928	35 Revenue
Supplies And Services-Miscellaneous Expenses	22/06/2012	4443929	1923 Revenue
Supplies And Services-Miscellaneous Expenses	22/06/2012	4443930	24 Revenue
Highways And Transport-Reconstruction	26/06/2012	4443931	518.76 Revenue
Highways And Transport-Reconstruction	22/06/2012	4443932	518.76 Revenue
Contingency/Other Capital-Suspense	22/06/2012		2458402.47 Revenue
Contingency/Other Capital-Suspense	22/06/2012	4443936	53736 Revenue
Contingency/Other Capital-Suspense	22/06/2012		1010041.21 Revenue
Contingency/Other Capital-Suspense	22/06/2012	4443937	1088289.11 Revenue
Contingency/Other Capital-Suspense	22/06/2012	4443937	-104483.27 Revenue
Premises Related-Fixtures & Fittings	22/06/2012	4443961	1633.05 Revenue
Premises Related-Fixtures & Fittings	22/06/2012	4443963	121.5 Revenue
Contingency/Other Capital-Capital - Construction/Conver	22/06/2012	4443964	3189.8 Revenue
Supplies And Services-Miscellaneous Expenses	29/06/2012	4443974	105 Revenue
Supplies And Services-Miscellaneous Expenses	29/06/2012	4443975	120 Revenue
Supplies And Services-Miscellaneous Expenses	28/06/2012	4443976	25 Revenue
Supplies And Services-Miscellaneous Expenses	28/06/2012	4443976	25 Revenue
Supplies And Services Miscellaneous Expenses	28/06/2012	4443976	25 Revenue
Supplies And Services-Miscellaneous Expenses	28/06/2012	4443976	50 Revenue
Supplies And Services-Miscellaneous Expenses	28/06/2012	4443976	25 Revenue
Supplies And Services-Miscellaneous Expenses	28/06/2012	4443976	335.94 Revenue
Current Assets-Government Debtors	28/06/2012	4443984	0 Revenue
Supplies And Services-Miscellaneous Expenses	28/06/2012	4443985	234.55 Revenue
Supplies And Services-Miscellaneous Expenses Supplies And Services-Equipt. Furn. & Materials	25/06/2012	4443965	48 Revenue
Supplies And Services-Equipt. Furth. & Materials Supplies And Services-Communications & Computing	25/06/2012	4443990	21.46 Revenue
Employees-Support Staff	29/06/2012	4443992	557.19 Revenue
Supplies And Services-Miscellaneous Expenses	29/06/2012	4443994 4444000	9.5 Revenue
Supplies And Services-Miscellaneous Expenses	22/06/2012	4444000	8.35 Revenue
Supplies And Services-Miscellaneous Expenses	22/06/2012	4444000	90.8 Revenue
Supplies And Services-Miscellaneous Expenses			
	22/06/2012	4444000	19.15 Revenue

STX00012 J Rogers & Sons STX00022 Redacted - Personal Information STX00022 Redacted - Personal Information STX00507 All Clear Services Ltd STX00507 All Clear Services Ltd All Clear Services Ltd STX00507 STX00507 All Clear Services Ltd M W D Services STX00083 STX00083 M W D Services E.On Uk Energy Services Ltd CRD44613 CRD44613 E.On Uk Energy Services Ltd CRD44613 E.On Uk Energy Services Ltd CRD44613 E.On Uk Energy Services Ltd CRD82714 Gompels Healthcare Ltd CRD66835 No 5 Chambers Ltd CRD66835 No 5 Chambers Ltd STX00012 J Rogers & Sons CRD65883 Severnside Housing CRD02823 J C Dyke Supplies Ltd CRD02823 J C Dyke Supplies Ltd CRD85815 Baschurch Village Hall Trust CRD89767 Admiral Garden Services CRD62978 Sure Start Oswestry Imp Sure Start Oswestry Imp CRD62978 Sure Start Oswestry Imp CRD62978 CRD62978 Sure Start Oswestry Imp CRD67276 Alkington Stores CRD25130 Oswestry Community Action CRD95871 Bridgnorth Community Transport Group CRD95871 Bridgnorth Community Transport Group CRD95871 Bridgnorth Community Transport Group Shrewsbury Dial A Ride TOP26092 CRD90927 Sc Land Registry Imp A/C CRD93050 Minsterley Parish Hall Committee CRD10463 Midland News Association Ltd CRD10463 Midland News Association Ltd INR00002 Hmrc Payroll Scc Tax Only INR00002 Hmrc Payroll Scc Tax Only INR00003 Hmrc Payroll Scc Ni Only INR00003 Hmrc Payroll Scc Ni Only INR00003 Hmrc Payroll Scc Ni Only CRD08732 Chubb Fire & Security Ltd CRD08732 Chubb Fire & Security Ltd CRD08732 Chubb Fire & Security Ltd CRD96474 Cheatwell Games CRD96474 Cheatwell Games CRD40932 Croft Video Productions CRD08730 Keycraft CRD08730 Keycraft CRD91926 Mel Hughes CRD62873 Exhibition & Presentations Solutions Ltd CRD72918 Eclipse Networking Ltd Proactive Personnel Ltd CRD65449 CRD73780 County Training Hollinswood Imp CRD73780 County Training Hollinswood Imp CRD73780 County Training Hollinswood Imp CRD73780 County Training Hollinswood Imp

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Supplies And Services-Miscellaneous Expenses 22/06/2012 4444000 8.4 Revenue Supplies And Services-Miscellaneous Expenses 4444000 22/06/2012 454 Revenue Supplies And Services-Miscellaneous Expenses 22/06/2012 4444000 1018.42 Revenue Supplies And Services-Clothing Uniform & Laundry 4444000 22/06/2012 16.67 Revenue Supplies And Services-Miscellaneous Expenses 4444000 22/06/2012 12 Revenue Current Assets-Government Debtors 25/06/2012 4444018 0 Revenue Supplies And Services-Miscellaneous Expenses 4444021 39.03 Revenue 25/06/2012 25/06/2012 4444022 1167.54 Revenue Supplies And Services-Miscellaneous Expenses Supplies And Services-Miscellaneous Expenses 25/06/2012 4444023 201.3 Revenue Supplies And Services-Miscellaneous Expenses 4444024 25/06/2012 135.87 Revenue 4444025 Supplies And Services-Miscellaneous Expenses 25/06/2012 523.38 Revenue Supplies And Services-Miscellaneous Expenses 25/06/2012 4444026 55.36 Revenue Supplies And Services-Miscellaneous Expenses 25/06/2012 4444027 120.78 Revenue Supplies And Services-Miscellaneous Expenses 25/06/2012 4444028 52.5 Revenue Supplies And Services-Miscellaneous Expenses 25/06/2012 4444029 90.58 Revenue Supplies And Services-Miscellaneous Expenses 25/06/2012 4444030 322.08 Revenue 4444031 Supplies And Services-Miscellaneous Expenses 25/06/2012 55.36 Revenue Supplies And Services-Miscellaneous Expenses 25/06/2012 4444032 724 68 Revenue Supplies And Services-Miscellaneous Expenses 25/06/2012 4444033 55.36 Revenue Supplies And Services-Miscellaneous Expenses 25/06/2012 4444034 201.3 Revenue Current Assets-Government Debtors 25/06/2012 4444048 0 Revenue 4444049 -11.16 Revenue Third Party Payments-Private Contractors 22/06/2012 4444050 -247.8 Revenue Third Party Payments-Private Contractors 22/06/2012 Current Assets-Government Debtors 26/06/2012 4444052 0 Revenue Contingency/Other Capital-Capital - Survey/Arch Fees 26/06/2012 4444052 2181.79 Revenue 4444053 Income-Fees & Charges 22/06/2012 1.4 Revenue Supplies And Services-Grants & Subscriptions 22/06/2012 4444053 27.97 Revenue 4444054 Supplies And Services-Grants & Subscriptions 4.18 Revenue 22/06/2012 Current Assets-Government Debtors 26/06/2012 4444055 0 Revenue Contingency/Other Capital-Capital - Survey/Arch Fees 26/06/2012 4444055 5563.13 Revenue Current Assets-Government Debtors 4444056 0 Revenue 26/06/2012 Contingency/Other Capital-Capital - Survey/Arch Fees 26/06/2012 4444056 1631.25 Revenue Current Assets-Government Debtors 4444058 0 Revenue 29/06/2012 Supplies And Services-Miscellaneous Expenses 4444074 850 Revenue 22/06/2012 4444075 Supplies And Services-Printing & Stationery 56.48 Revenue 22/06/2012 Supplies And Services-Equipt. 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Contingency/Other Capital-Suspense 22/06/2012 4444148 293.92 Revenue 4444150 Third Party Payments-Private Contractors 28/06/2012 382.5 Revenue Third Party Payments-Private Contractors 29/06/2012 4444151 420.75 Revenue 4444152 Third Party Payments-Private Contractors 22/06/2012 345 Revenue Third Party Payments-Private Contractors 4444153 330 Revenue 22/06/2012 Third Party Payments-Private Contractors 22/06/2012 4444154 1371.59 Revenue Third Party Payments-Private Contractors 4444155 462 Revenue 22/06/2012 22/06/2012 4444155 184.8 Revenue Third Party Payments-Private Contractors Third Party Payments-Private Contractors 22/06/2012 4444156 1041.92 Revenue Third Party Payments-Private Contractors 22/06/2012 4444157 1754 17 Revenue Third Party Payments-Private Contractors 22/06/2012 4444158 370.29 Revenue Third Party Payments-Private Contractors 22/06/2012 4444159 1479.32 Revenue Third Party Payments-Private Contractors 22/06/2012 4444161 862.33 Revenue Third Party Payments-Private 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Third Party Payments-Private Contractors 22/06/2012 4444233 957.6 Revenue 4444234 Third Party Payments-Private Contractors 22/06/2012 373.8 Revenue Third Party Payments-Private Contractors 22/06/2012 4444235 54.4 Revenue 4444236 312 48 Revenue Third Party Payments-Private Contractors 22/06/2012 Third Party Payments-Private Contractors 4444237 22/06/2012 1886 04 Revenue Third Party Payments-Private Contractors 22/06/2012 4444238 176.4 Revenue Third Party Payments-Private Contractors 4444239 881.64 Revenue 22/06/2012 22/06/2012 4444240 Third Party Payments-Private Contractors 312.48 Revenue Third Party Payments-Private Contractors 22/06/2012 4444241 835.8 Revenue 4444242 Third Party Payments-Private Contractors 22/06/2012 52.08 Revenue 4444243 Third Party Payments-Private Contractors 22/06/2012 119.04 Revenue Third Party Payments-Private Contractors 22/06/2012 4444244 212.04 Revenue Third Party Payments-Private Contractors 22/06/2012 4444245 1012.2 Revenue Third Party Payments-Private 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Payments June 2012 v1

CRD63874 Allcare Shropshire Ltd CRD63874 Allcare Shropshire Ltd CRD63874 Allcare Shropshire Ltd CRD63874 Allcare Shropshire I td Allcare Shropshire Ltd CRD63874 CRD63874 Allcare Shropshire Ltd Allcare Shropshire Ltd CRD63874 CRD63874 Allcare Shropshire Ltd CRD63874 Allcare Shropshire Ltd CRD63874 Allcare Shropshire I td CRD63874 Allcare Shropshire Ltd CRD63874 Allcare Shropshire I td CRD77140 Peace Of Mind Homecare Ltd CRD77140 Peace Of Mind Homecare I to CRD78136 Carewatch Mid Shropshire CRD80962 Redacted - Personal Information CRD91722 Care Avenues I td CRD91722 Care Avenues Ltd The Rubens Homecare Ltd TOP19415 TOP19415 The Rubens Homecare Ltd CRD37866 Macintvre Care CRD37866 Macintyre Care Trident Reach The People Charity CRD39419 CRD39419 Trident Reach The People Charity CRD39419 Trident Reach The People Charity

Shropshire Council 00GG Adult Social Care - Adults aged under 65 with mental health needs Shropshire Council 00GG Adult Social Care - Adults aged under 65 with mental health needs Shropshire Council 00GG Adult Social Care - Adults aged under 65 with mental health needs Shropshire Council 00GG Adult Social Care - Adults aged under 65 with mental health needs Adult Social Care - Adults aged under 65 with mental health needs Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Adults aged under 65 with mental health needs Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - 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Third Party Payments-Private Contractors Supplies And Services-Catering Transfer Payments-Transport Recharges Current Assets-Government Debtors Transfer Payments-Transport Recharges Supplies And Services-Catering Supplies And Services-Printing & Stationery Supplies And Services-Equipt, Furn, & Materials Supplies And Services-Contribution To Provisions Supplies And Services-Miscellaneous Expenses Premises Related-Repair & Maint. General Transfer Payments-Transport Recharges Transfer Payments-Transport Recharges Transfer Payments-Transport Recharges Transfer Payments-Transport Recharges Transfer Payments-Transport Recharges

22/06/2012	4444321	7.2 Revenue
22/06/2012	4444321	128 Revenue
22/06/2012	4444322	8.99 Revenue
	4444322	
22/06/2012		256 Revenue
22/06/2012	4444323	19.2 Revenue
22/06/2012	4444323	256 Revenue
22/06/2012	4444324	274.4 Revenue
22/06/2012	4444337	11.85 Revenue
22/06/2012	4444338	38.53 Revenue
22/06/2012	4444339	36.84 Revenue
22/06/2012	4444340	7.95 Revenue
22/06/2012	4444341	10.2 Revenue
22/06/2012	4444342	56.72 Revenue
22/06/2012	4444343	74.22 Revenue
22/06/2012	4444344	34.75 Revenue
22/06/2012	4444345	8.59 Revenue
22/06/2012	4444346	24.1 Revenue
22/06/2012	4444347	20.21 Revenue
25/06/2012	4444348	7.52 Revenue
25/06/2012	4444349	25.92 Revenue
26/06/2012	4444350	15.8 Revenue
22/06/2012	4444351	7.51 Revenue
	4444352	
22/06/2012		8.06 Revenue
22/06/2012	4444371	2558.16 Revenue
22/06/2012	4444372	4417.16 Revenue
22/06/2012	4444373	516.12 Revenue
22/06/2012	4444374	3652 Revenue
22/06/2012	4444375	4451.65 Revenue
	4444375	
22/06/2012		440.27 Revenue
22/06/2012	4444376	1397 Revenue
22/06/2012	4444377	1234.2 Revenue
22/06/2012	4444378	3014 Revenue
22/06/2012	4444379	3358.52 Revenue
22/06/2012	4444380	1694 Revenue
22/06/2012	4444380	1694 Revenue
22/06/2012	4444381	3047 Revenue
22/06/2012	4444382	3454 Revenue
22/06/2012	4444383	3029.4 Revenue
22/06/2012	4444384	3630 Revenue
22/06/2012	4444385	3455.76 Revenue
25/06/2012	4444386	0 Revenue
22/06/2012	4444387	872.1 Revenue
22/06/2012	4444388	1672 Revenue
22/06/2012	4444389	300.4 Revenue
22/06/2012	4444390	655.6 Revenue
22/06/2012	4444391	902 Revenue
22/06/2012	4444392	512.5 Revenue
22/06/2012	4444393	374 Revenue
22/06/2012	4444394	702 Revenue
22/06/2012	4444395	351 Revenue
22/06/2012	4444396	999.6 Revenue
22/06/2012	4444397	22.22 Revenue
22/06/2012	4444398	17.98 Revenue
22/06/2012	4444399	6.43 Revenue
22/06/2012	4444400	26.61 Revenue
22/06/2012	4444401	39.13 Revenue
22/06/2012	4444402	19.17 Revenue
22/06/2012	444403	7.2 Revenue
22/06/2012	4444404	30.05 Revenue
22/06/2012	4444405	22.21 Revenue
	4444406	9.92 Revenue
22/06/2012		
25/06/2012	4444407	15.17 Revenue
22/06/2012	4444408	18.34 Revenue
22/06/2012	4444409	20.42 Revenue
22/06/2012	4444410	34.83 Revenue
25/06/2012	4444411	14 Revenue
25/06/2012	444423	27.71 Revenue
28/06/2012	4444425	23.7 Revenue
25/06/2012	4444429	1700 Revenue
25/06/2012	4444430	21 Revenue
25/06/2012	4444430	333.01 Revenue
25/06/2012	4444431	21 Revenue
25/06/2012	4444431	552.09 Revenue
25/06/2012	4444432	21 Revenue
25/06/2012	4444432	416.69 Revenue
26/06/2012	444433	178.8 Revenue
22/06/2012	444434	336.6 Revenue
22/06/2012	444435	996 Revenue
22/06/2012	4444436	498 Revenue
	4444430	
22/06/2012		126 Revenue
22/06/2012	4444438	320 Revenue

CRD39419 Trident Reach The People Charity CRD14790 Rowlands & Co Shrewsbury Ltd CRD14790 Rowlands & Co Shrewsbury Ltd Rowlands & Co Shrewsbury Ltd CRD14790 CRD14790 Rowlands & Co Shrewsbury Ltd CRD14790 Rowlands & Co Shrewsbury I td CRD14790 Rowlands & Co Shrewsbury Ltd CRD14790 Rowlands & Co Shrewsbury Ltd CRD14790 Rowlands & Co Shrewsbury Ltd CRD16442 R & B Travel CRD06222 Hodnet Service Station CRD06222 Hodnet Service Station CRD50889 Bennetts Travel (Cranberry) Ltd CRD22667 **Owens Coaches** CRD22667 Owens Coaches CRD22667 Owens Coaches Highley Community Pri Sch Imp CRD82253 CRD75397 Nsl Ltd T/A Nsl Care Services CRD94732 A C Davies CRD90254 Access Cars Ltd CRD77164 Jeff'S Taxis & Minibuses Nsl Ltd T/A Nsl Care Services CRD75397 CRD68272 Central Taxis I td CRD68272 Central Taxis I td CRD68272 Central Taxis Ltd CRD68272 Central Taxis Ltd CRD75397 Nsl Ltd T/A Nsl Care Services CRD14790 Rowlands & Co Shrewsbury I td Rowlands & Co Shrewsbury Ltd CRD14790 CRD14790 Rowlands & Co Shrewsbury Ltd CRD14790 Rowlands & Co Shrewsbury I td CRD14790 Rowlands & Co Shrewsbury Ltd CRD14790 Rowlands & Co Shrewsbury Ltd Rowlands & Co Shrewsbury Ltd CRD14790 CRD14790 Rowlands & Co Shrewsbury Ltd CRD89440 Royal Mail Group Ltd CRD12342 Alcontrol Uk TOP16592 Through The Doorway CRD87063 Allpav Limited CRD87063 Allpav Limited CRD87063 Allpay Limited CRD87063 Allpay Limited CRD87063 Allpay Limited CRD87063 Allpay Limited CRD85579 Shropshire Vending Services CRD90254 Access Cars I td CRD93953 S D Travel S D Travel CRD93953 CRD93953 S D Travel CRD75397 Nsl Ltd T/A Nsl Care Services

Shropshire Council 00GG Children's and Education Services - School and Pupil Support Children's and Education Services - School and Pupil Support Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - School and Pupil Support Children's and Education Services - School and Pupil Support Shropshire Council 00GG Children's and Education Services - School and Pupil Support Shropshire Council 00GG Shropshire Council 00GG County Training trading account - Training Shropshire Council 00GG None BVACOP - Balance Sheet Shropshire Council 00GG Housing Services - Housing revenue account Shropshire Council 00GG Housing Services - Housing revenue account Shropshire Council 00GG Housing Services - Housing revenue account Children's and Education Services - Adult and community learning Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - Adult and community learning Shropshire Council 00GG Children's and Education Services - School and Pupil Support Shropshire Council 00GG Children's and Education Services - School and Pupil Support Shropshire Council 00GG Children's and Education Services - School and Pupil Support Shropshire Council 00GG Children's and Education Services - School and Pupil Support Children's and Education Services - School and Pupil Support Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - School and Pupil Support Shropshire Council 00GG Children's and Education Services - School and Pupil Support Children's and Education Services - School and Pupil Support Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - School and Pupil Support Children's and Education Services - School and Pupil Support Shropshire Council 00GG Children's and Education Services - School and Pupil Support Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - School and Pupil Support Shropshire Council 00GG Children's and Education Services - School and Pupil Support Children's and Education Services - School and Pupil Support Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - School and Pupil Support Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Children's and Education Services - School and Pupil Support Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Shropshire Council 00GG Highways and Transport Services - Management & Support Services Highways and Transport Services - Management & Support Services Shropshire Council 00GG Highways and Transport Services - Management & Support Services Shropshire Council 00GG Highways and Transport Services - Management & Support Services Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - School and Pupil Support Children's and Education Services - School and Pupil Support Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - School and Pupil Support Shropshire Council 00GG Children's and Education Services - School and Pupil Support Shropshire Council 00GG Children's and Education Services - School and Pupil Support Shropshire Council 00GG Children's and Education Services - School and Pupil Support Shropshire Council 00GG Children's and Education Services - School and Pupil Support Shropshire Council 00GG Children's and Education Services - School and Pupil Support Shropshire Council 00GG Children's and Education Services - School and Pupil Support Shropshire Council 00GG Children's and Education Services - School and Pupil Support None BVACOP - Capital Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading Services Cultural. Environmental. Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Environmental Health Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading Services Shropshire Council 00GG Central Services - Trading Services County Training trading account - Training Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Open spaces Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings None BVACOP - Capital Shropshire Council 00GG Shropshire Council 00GG None BVACOP - Capital Shropshire Council 00GG None BVACOP - Capital Shropshire Council 00GG Central Services - Trading Services Shropshire Council 00GG Central Services - Trading Services Central Services - Trading Services Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading Services Shropshire Council 00GG Central Services - Trading Services

Transfer Payments-Transport Recharges22/06/2012Transfer Payments-Transport Recharges22/06/2012Transfer Payments-Transport Recharges22/06/2012Income-Other Services26/06/2012Supplies And Services-Miscellaneous Expenses29/06/2012Supplies And Services-Miscellaneous Expenses27/06/2012Supplies And Services-Miscellaneous Expenses27/06/2012Supplies And Services-Miscellaneous Expenses27/06/2012Supplies And Services-Miscellaneous Expenses22/06/2012Transfer Payments-Transport Recharges22/06/2012Transfer Payments-Transport Recharges22/06/2012Supplies And Services-Catering25/06/2012Supplies And Services-Catering25/06/2012Supplies And Services-Catering25/06/2012Supplies And Services-Catering25/06/2012Supplies And Services-Catering25/06/2012Supplies And Services-Catering25/06/2012Supplies And Services-Catering25/06/2012<		
Transfer Payments-Transport Recharges2206/2012Transfer Payments-Transport Recharges2206/2012Income-Other Services2606/2012Supplies And Services-Miscellaneous Expenses2706/2012Supplies And Services-Miscellaneous Expenses2706/2012Supplies And Services-Miscellaneous Expenses2706/2012Supplies And Services-Miscellaneous Expenses2706/2012Supplies And Services-Miscellaneous Expenses2206/2012Transfer Payments-Transport Recharges2206/2012Transfer Payments-Transport Recharges2206/2012Supplies And Services-Catering2506/2012Supplies And Services-Catering	4444439	56 Revenue
Transfer Payments-Transport Recharges22/06/2012Income-Other Services26/06/2012Current Assets-Government Debtors26/06/2012Supplies And Services-Miscellaneous Expenses27/06/2012Supplies And Services-Miscellaneous Expenses27/06/2012Supplies And Services-Miscellaneous Expenses29/06/2012Transfer Payments-Transport Recharges22/06/2012Transfer Payments-Transport Recharges22/06/2012Supplies And Services-Catering25/06/2012Supplies And Services-Catering25/06/2012 <trr>Supplies And Servic</trr>	444440	340 Revenue
Transfer Payments-Transport Recharges22/06/2012Current Assets-Government Debtors26/06/2012Supplies And Services-Miscellaneous Expenses27/06/2012Supplies And Services-Miscellaneous Expenses27/06/2012Supplies And Services-Miscellaneous Expenses22/06/2012Transfer Payments-Transport Recharges22/06/2012Transfer Payments-Transport Recharges22/06/2012Supplies And Services-Catering25/06/2012Supplies And Services-Catering25/06/2012Supp	4444441	2570.4 Revenue
Income-Other Services26/06/2012Supplies And Services-Miscellaneous Expenses20/06/2012Supplies And Services-Miscellaneous Expenses27/06/2012Supplies And Services-Miscellaneous Expenses27/06/2012Supplies And Services-Miscellaneous Expenses27/06/2012Transfer Payments-Transport Recharges22/06/2012Transfer Payments-Transport Recharges22/06/2012Supplies And Services-Catering25/06/2012Supplies And Ser	444442	2751 Revenue
Current Assets-Government Debtors26/06/2012Supplies And Services-Miscellaneous Expenses27/06/2012Supplies And Services-Miscellaneous Expenses27/06/2012Supplies And Services-Miscellaneous Expenses29/06/2012Premises Related-Rents29/06/2012Transfer Payments-Transport Recharges22/06/2012Transfer Payments-Transport Recharges22/06/2012Supplies And Services-Catering25/06/2012Supplies And Services-Catering <td>444443</td> <td>1140 Revenue</td>	444443	1140 Revenue
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Supplies And Services-Miscellaneous Expenses27/06/2012Supplies And Services-Miscellaneous Expenses20/06/2012Premises Related-Rents29/06/2012Transfer Payments-Transport Recharges22/06/2012Transfer Payments-Transport Recharges22/06/2012Supplies And Services-Catering25/06/2012Supplies And Services-Catering<	444444	0 Revenue
Supplies And Services-Miscellaneous Expenses27/06/2012Supplies And Services-Miscellaneous Expenses29/06/2012Transfer Payments-Transport Recharges22/06/2012Transfer Payments-Transport Recharges22/06/2012Supplies And Services-Catering25/06/2012Supplies And Services-Catering25/06/2012Transfer Payments-Transport Recharges22/06/2012Transfer Payments-Transport	444446	3771.97 Revenue
Supplies And Services-Miscellaneous Expenses29/06/2012Premises Related-Rents29/06/2012Transfer Payments-Transport Recharges22/06/2012Transfer Payments-Transport Recharges22/06/2012Supplies And Services-Catering25/06/2012Supplies And Services-Catering25/06/2012Transfer Payments-Transport Recharges22/06/2012Transfer Payments-Transport Recharges22/06/2012Transfer Payments-Transport Recharges<	4444447	539.35 Revenue
Primises Related-Rents29/06/2012Transfer Payments-Transport Recharges22/06/2012Transfer Payments-Transport Recharges22/06/2012Supplies And Services-Catering25/06/2012Supplies And Services-Catering22/06/2012Tran	4444451	116.65 Revenue
Transfer Payments-Transport Recharges22/06/2012Transfer Payments-Transport Recharges22/06/2012Supplies And Services-Catering25/06/2012Supplies And Services-Catering25/06/2012Transfer Payments-Transport Recharges22/06/2012Transfer Payments-Transport Recharges22/06/2012Transfer Payments-Transport Recharges22/	4444453	250 Revenue
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Transfer Payments-Transport Recharges22/06/2012Transfer Payments-Transport Recharges22/06/2012Supplies And Services-Catering25/06/2012Supplies And Services-Catering25/06/2012Supplies And Services-Catering26/06/2012Supplies And Services-Catering25/06/2012Supplies And Services-Catering22/06/2012Supplies And Services-Catering22/06/2012Transfer Payments-Tiransport Recharges22/06/2012Transfer Payments-Tiransport Recharges22/06/2012Transfer Payments-Transport Recharges22/06/2012Transfer Payments-Transport Recharges22/06/2012Transfer Payments-Transport Recharges22/06/2012 <t< td=""><td>4444465</td><td>733.9 Revenue</td></t<>	4444465	733.9 Revenue
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Transfer Payments-Transport Recharges22/06/2012Transfer Payments-Transport Recharges22/06/2012Transfer Payments-Transport Recharges22/06/2012Transfer Payments-Transport Recharges22/06/2012Transfer Payments-Transport Recharges22/06/2012Supplies And Services-Catering25/06/2012Supplies And Services-Catering26/06/2012Supplies And Services-Catering26/06/2012Supplies And Services-Catering25/06/2012Supplies And Services-Catering25/06/2012Transfer Payments-Direct Transport Costs22/06/2012Transfer Payments-Direct Transport Costs22/06/2012Transfer Payments-Direct Transport Costs22/06/2012Transfer Payments-Transport Recharges22/06/2012Transfer Payments-Transport Recharges22/06/2012Transfer Payments-Transport Recharges22/06/2012Transfer Payments-Transport Recharges22/06/2012 <t< td=""><td></td><td>1655.72 Revenue</td></t<>		1655.72 Revenue
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Transfer Payments-Transport Recharges22/06/2012Transfer Payments-Transport Recharges22/06/2012Transfer Payments-Transport Recharges22/06/2012Transfer Payments-Transport Recharges22/06/2012Supplies And Services-Catering25/06/2012Supplies And Services-Catering26/06/2012Supplies And Services-Catering26/06/2012Supplies And Services-Catering26/06/2012Supplies And Services-Catering25/06/2012Supplies And Services-Catering25/06/2012Transfer Payments-Direct Transport Costs22/06/2012Transfer Payments-Direct Transport Costs22/06/2012Transfer Payments-Direct Transport Costs22/06/2012Transfer Payments-Transport Recharges22/06/2012Transfer Payments-Transport Recharges22/06/2012Transfer Payments-Transport Recharges22/06/2012Transfer Payments-Transport Recharges22/06/2012Transfer Payments-Transport Recharges22/06/2012Transfer Payments-Transport Recharges22/06/2012	4444470	1012 Revenue
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Supplies And Services-Catering25/06/2012Supplies And Services-Catering25/06/2012Transfer Payments-Transport Recharges22/06/2012Transfer Payments-Direct Transport Costs22/06/2012Transfer Payments-Direct Transport Costs22/06/2012Transfer Payments-Direct Transport Recharges22/06/2012Transfer Payments-Transport R	4444479	20.13 Revenue
Supplies And Services-Catering25/06/2012Supplies And Services-Catering25/06/2012Transfer Payments-Transport Recharges22/06/2012Transfer Payments-Direct Transport Costs22/06/2012Transfer Payments-Direct Transport Costs22/06/2012Transfer Payments-Direct Transport Costs22/06/2012Transfer Payments-Transport Recharges22/06/2012Transfer Payments-Transpor	4444480	19.56 Revenue
Supplies And Services-Catering25/06/2012Supplies And Services-Catering25/06/2012Transfer Payments-Transport Recharges22/06/2012Transfer Payments-Direct Transport Costs22/06/2012Transfer Payments-Direct Transport Costs22/06/2012Transfer Payments-Direct Transport Costs22/06/2012Transfer Payments-Direct Transport Costs22/06/2012Transfer Payments-Transport Recharges22/06/2012Transfer	4444481	27.14 Revenue
Supplies And Services-Catering25/06/2012Supplies And Services-Catering25/06/2012Transfer Payments-Transport Recharges22/06/2012Transfer Payments-Direct Transport Costs22/06/2012Transfer Payments-Direct Transport Costs22/06/2012Transfer Payments-Direct Transport Costs22/06/2012Transfer Payments-Direct Transport Costs22/06/2012Transfer Payments-Transport Recharges22/06/2012Transfer Related-R & M Property Policy Group22/06/2012Premises Related-R & M Property Policy Group22/06/2012 <tr< td=""><td>4444482</td><td>35.03 Revenue</td></tr<>	4444482	35.03 Revenue
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Supplies And Services-Catering25/06/2012Supplies And Services-Catering25/06/2012Supplies And Services-Catering25/06/2012Supplies And Services-Catering25/06/2012Supplies And Services-Catering25/06/2012Supplies And Services-Catering25/06/2012Transfer Payments-Direct Transport Recharges22/06/2012Transfer Payments-Direct Transport Costs22/06/2012Transfer Payments-Direct Transport Costs22/06/2012Transfer Payments-Direct Transport Costs22/06/2012Transfer Payments-Direct Transport Costs22/06/2012Transfer Payments-Transport Recharges22/06/2012Transfer Payments-Transport Recharges22/06/201	4444484	28.15 Revenue
Supplies And Services-Catering25/06/2012Supplies And Services-Catering25/06/2012Supplies And Services-Catering25/06/2012Supplies And Services-Catering25/06/2012Transfer Payments-Transport Recharges22/06/2012Transfer Payments-Direct Transport Costs22/06/2012Transfer Payments-Transport Recharges22/06/2012Transfer Payments-Transport Recharges	4444485	30.3 Revenue 37.92 Revenue
Supplies And Services-Catering25/06/2012Supplies And Services-Catering25/06/2012Supplies And Services-Catering25/06/2012Supplies And Services-Catering25/06/2012Transfer Payments-Transport Recharges22/06/2012Transfer Payments-Direct Transport Costs22/06/2012Transfer Payments-Transport Recharges22/06/2012Transfer Payments-Transport Recharges <td< td=""><td>4444486</td><td></td></td<>	4444486	
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Supplies And Services-Catering25/06/2012Supplies And Services-Catering25/06/2012Transfer Payments-Transport Recharges22/06/2012Transfer Payments-Direct Transport Costs22/06/2012Transfer Payments-Transport Recharges22/06/2012Transfer Payments-Transport Recharges22/06/2012Tremises Related-R & M Property Policy Group22/06/2012Premises Related-R & M Property Policy Group22/06/2012 </td <td>4444488</td> <td>23.41 Revenue</td>	4444488	23.41 Revenue
Supplies And Services-Catering25/06/2012Transfer Payments-Transport Recharges22/06/2012Transfer Payments-Direct Transport Costs22/06/2012Transfer Payments-Transport Recharges22/06/2012Transfer Payments-Transport Recharges22/06/2012Premises Related-R & M Property Policy Group22/06/2012Premises Related-R & M Property Policy Group	4444489 4444490	25.98 Revenue
Transfer Payments-Transport Recharges22/06/2012Transfer Payments-Direct Transport Costs22/06/2012Transfer Payments-Transport Recharges22/06/2012Transfer Payments-Transport Recharges22/06/2012Premises Related-R & M Property Policy Group22/06/2012Premises Related-R & M Property Policy	4444490	29.49 Revenue 29.72 Revenue
Transfer Payments-Direct Transport Costs22/06/2012Transfer Payments-Transport Recharges22/06/2012Transfer Payments-Transport Recharges22/06/2012Premises Related-R & M Property Policy Group22/06/2012Premises Related-R & M Property		
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Transfer Payments-Direct Transport Costs22/06/2012Transfer Payments-Direct Transport Costs22/06/2012Transfer Payments-Direct Transport Costs22/06/2012Transfer Payments-Transport Recharges22/06/2012Transfer Payments-Transport Recharges22/06/2012Premises Related-R & M Property Policy Group22/06/2012Premises Related-R & M Prop	4444503 4444503	123.63 Revenue
Transfer Payments-Direct Transport Costs22/06/2012Transfer Payments-Direct Transport Costs22/06/2012Transfer Payments-Transport Recharges22/06/2012Transfer Payments-Transport Recharges22/06/2012Contingency/Other Capital - Construction/Conver22/06/2012Premises Related-R & M Property Policy Group22/06/2012Premises Rela	4444503	183.6 Revenue
Transfer Payments-Direct Transport Costs22/06/2012Transfer Payments-Transport Recharges22/06/2012Transfer Payments-Transport Recharges22/06/2012Premises Related-R & M Property Policy Group22/06/2012Premises Related-R	4444505	780 Revenue
Transfer Payments-Transport Recharges22/06/2012Transfer Payments-Transport Recharges22/06/2012Contingency/Other Capital-Capital - Construction/Conver22/06/2012Premises Related-R & M Property Policy Group22/06/2012Premises Related-R & M Property Policy Group22/06/2012<	4444506	396 Revenue
Transfer Payments-Transport Recharges22/06/2012Transfer Payments-Transport Recharges22/06/2012Contingency/Other Capital-Capital - Construction/Conver22/06/2012Premises Related-R & M Property Policy Group22/06/2012Premises Related-R & M Property Policy Group22/06/2012<	4444507	605.88 Revenue
Transfer Payments-Transport Recharges22/06/2012Transfer Payments-Transport Recharges22/06/2012Contingency/Other Capital-Capital - Construction/Conver22/06/2012Premises Related-R & M Property Policy Group22/06/2012Premises Related-R & M Property Policy Group22/06/2012<	4444508	370 Revenue
Transfer Payments-Transport Recharges22/06/2012Transfer Payments-Transport Recharges22/06/2012Contingency/Other Capital-Capital - Construction/Conver22/06/2012Premises Related-R & M Property Policy Group22/06/2012Premises Related-R & M Property Policy Group22/0	4444509	160 Revenue
Transfer Payments-Transport Recharges22/06/2012Transfer Payments-Transport Recharges22/06/2012Contingency/Other Capital-Capital - Construction/Conver22/06/2012Premises Related-R & M Property Policy Group22/06/2012Premises Related-R & M Property Policy Group22/06/2012Supplies And Services-Equipt. Furn. & Materials <td>4444510</td> <td>1040 Revenue</td>	4444510	1040 Revenue
Transfer Payments-Transport Recharges22/06/2012Transfer Payments-Transport Recharges22/06/2012Transfer Payments-Transport Recharges22/06/2012Transfer Payments-Transport Recharges22/06/2012Transfer Payments-Transport Recharges22/06/2012Transfer Payments-Transport Recharges22/06/2012Contingency/Other Capital-Capital - Construction/Conver22/06/2012Premises Related-R & M Property Policy Group22/06/2012Premises Related-R & M Property Policy Group22/06/2012Supplies And Services-Equipt. Furn. & Materials22/06/2012Contingency/Other Capital-Capital	4444511	514.5 Revenue
Transfer Payments-Transport Recharges22/06/2012Transfer Payments-Transport Recharges22/06/2012Transfer Payments-Transport Recharges22/06/2012Transfer Payments-Transport Recharges22/06/2012Contingency/Other Capital-Capital - Construction/Conver22/06/2012Premises Related-R & M Property Policy Group22/06/2012Premises Related-R & M Property Policy Group22/06/2012Dremises Related-R & M Property Policy Group22/06/2012Supplies And Services-Equipt. Furn. & Materials22/06/2012Contingency/Other Capital-Capital - Construction/Conver22/06/2012Continge	4444512	320 Revenue
Transfer Payments-Transport Recharges22/06/2012Transfer Payments-Transport Recharges22/06/2012Transfer Payments-Transport Recharges22/06/2012Contingency/Other Capital-Capital - Construction/Conver22/06/2012Premises Related-R & M Property Policy Group22/06/2012Premises Related-R & M Property Policy Group22/06/2012Contingency/Other Capital-Capital - Construction/Conver22/06/2012Contingency/Other Capital-Capital - Construction/Conver22/06/2012Contingency/Other Capital-Capital - Construction/Conver22/06/2012	4444513	152 Revenue
Transfer Payments-Transport Recharges22/06/2012Transfer Payments-Transport Recharges22/06/2012Contingency/Other Capital-Capital - Construction/Conver22/06/2012Premises Related-R & M Property Policy Group22/06/2012Premises Related-R & M Property Policy Group22/06/2012Contingency/Other Capital-Capital - Construction/Conver22/06/2012Contingency/Other Capital-Capital - Construction/Conver22/06/2012Contingency/Other Capital-Capital - Construction/Conver22/06/2012Supplies And Services-Miscellaneous Expenses29/	4444514	924 Revenue
Transfer Payments-Transport Recharges22/06/2012Contingency/Other Capital-Capital - Construction/Conver22/06/2012Premises Related-R & M Property Policy Group22/06/2012Premises Related-R & M Property Policy Group22/06/2012Supplies And Services-Equipt. Furn. & Materials22/06/2012Contingency/Other Capital-Capital - Construction/Conver22/06/2012Contingency/Other Capital-Capital - Construction/Conver22/06/2012Supplies And Services-Miscellaneous Expenses29/06/2012	4444515	248 Revenue
Contingency/Other Capital-Capital - Construction/Conver22/06/2012Premises Related-R & M Property Policy Group22/06/2012Premises Related-R & M Property Policy Group22/06/2012Supplies And Services-Equipt. Furn. & Materials22/06/2012Contingency/Other Capital-Capital - Construction/Conver22/06/2012Contingency/Other Capital-Capital - Construction/Conver22/06/2012Supplies And Services-Miscellaneous Expenses29/06/2012	4444516	88.5 Revenue
Premises Related-R & M Property Policy Group22/06/2012Premises Related-R & M Property Policy Group22/06/2012Contingency/Other Capital-Capital - Construction/Conver22/06/2012Contingency/Other Capital-Capital - Construction/Conver22/06/2012Contingency/Other Capital-Capital - Construction/Conver22/06/2012Supplies And Services-Miscellaneous Expenses29/06/2012	4444517	14129.7 Revenue
Premises Related-R & M Property Policy Group22/06/2012Premises Related-R & M Property Policy Group22/06/2012Contingency/Other Capital-Capital - Construction/Conver22/06/2012Contingency/Other Capital-Capital - Construction/Conver22/06/2012Contingency/Other Capital-Capital - Construction/Conver22/06/2012Supplies And Services-Miscellaneous Expenses29/06/2012	4444518	275 Revenue
Premises Related-R & M Property Policy Group22/06/2012Premises Related-R & M Property Policy Group22/06/2012Deremises Related-R & M Property Policy Group22/06/2012Contingency/Other Capital-Capital - Construction/Conver22/06/2012Contingency/Other Capital-Capital - Construction/Conver22/06/2012Contingency/Other Capital-Capital - Construction/Conver22/06/2012Supplies And Services-Miscellaneous Expenses29/06/2012	4444518	131 Revenue
Premises Related-R & M Property Policy Group22/06/2012Premises Related-R & M Property Policy Group22/06/2012Deremises Related-R & M Property Policy Group22/06/2012Contingency/Other Capital-Capital - Construction/Conver22/06/2012Contingency/Other Capital-Capital - Construction/Conver22/06/2012Contingency/Other Capital-Capital - Construction/Conver22/06/2012Supplies And Services-Miscellaneous Expenses29/06/2012	4444518	107.5 Revenue
Premises Related-R & M Property Policy Group22/06/2012Premises Related-R & M Property Policy Group22/06/2012Dremises Related-R & M Property Policy Group22/06/2012Contingency/Other Capital-Capital - Construction/Conver22/06/2012Contingency/Other Capital-Capital - Construction/Conver22/06/2012Contingency/Other Capital-Capital - Construction/Conver22/06/2012Supplies And Services-Miscellaneous Expenses29/06/2012	4444518	47.5 Revenue
Premises Related-R & M Property Policy Group22/06/2012Premises Related-R & M Property Policy Group22/06/2012Supplies And Services-Equipt. Furn. & Materials22/06/2012Contingency/Other Capital-Capital - Construction/Conver22/06/2012Contingency/Other Capital-Capital - Construction/Conver22/06/2012Supplies And Services-Miscellaneous Expenses29/06/2012	4444518	47.5 Revenue
Premises Related-R & M Property Policy Group22/06/2012Premises Related-R & M Property Policy Group22/06/2012Supplies And Services-Equipt. Furn. & Materials22/06/2012Contingency/Other Capital-Capital - Construction/Conver22/06/2012Contingency/Other Capital-Capital - Construction/Conver22/06/2012Supplies And Services-Miscellaneous Expenses29/06/2012	4444518	47.5 Revenue
Premises Related-R & M Property Policy Group22/06/2012Premises Related-R & M Property Policy Group22/06/2012Supplies And Services-Equipt. Furn. & Materials22/06/2012Contingency/Other Capital-Capital - Construction/Conver22/06/2012Contingency/Other Capital-Capital - Construction/Conver22/06/2012Supplies And Services-Miscellaneous Expenses29/06/2012	4444518	59.5 Revenue
Premises Related-R & M Property Policy Group22/06/2012Premises Related-R & M Property Policy Group22/06/2012Supplies And Services-Equipt. Furn. & Materials22/06/2012Contingency/Other Capital-Capital - Construction/Conver22/06/2012Contingency/Other Capital-Capital - Construction/Conver22/06/2012Supplies And Services-Miscellaneous Expenses29/06/2012	4444518	47.5 Revenue
Premises Related-R & M Property Policy Group22/06/2012Premises Related-R & M Property Policy Group22/06/2012Premises Related-R & M Property Policy Group22/06/2012Premises Related-R & M Property Policy Group22/06/2012Supplies And Services-Equipt. Furn. & Materials22/06/2012Contingency/Other Capital-Capital - Construction/Conver22/06/2012Contingency/Other Capital-Capital - Construction/Conver22/06/2012Contingency/Other Capital-Capital - Construction/Conver22/06/2012Supplies And Services-Miscellaneous Expenses29/06/2012	4444519	59.5 Revenue
Premises Related-R & M Property Policy Group22/06/2012Premises Related-R & M Property Policy Group22/06/2012Premises Related-R & M Property Policy Group22/06/2012Supplies And Services-Equipt. Furn. & Materials22/06/2012Contingency/Other Capital-Capital - Construction/Conver22/06/2012Contingency/Other Capital-Capital - Construction/Conver22/06/2012Contingency/Other Capital-Capital - Construction/Conver22/06/2012Supplies And Services-Miscellaneous Expenses29/06/2012	4444519	59.5 Revenue
Premises Related-R & M Property Policy Group22/06/2012Premises Related-R & M Property Policy Group22/06/2012Supplies And Services-Equipt. Furn. & Materials22/06/2012Contingency/Other Capital-Capital - Construction/Conver22/06/2012Contingency/Other Capital-Capital - Construction/Conver22/06/2012Contingency/Other Capital-Capital - Construction/Conver22/06/2012Supplies And Services-Miscellaneous Expenses29/06/2012	4444519	563.5 Revenue
Premises Related-R & M Property Policy Group22/06/2012Supplies And Services-Equipt. Furn. & Materials22/06/2012Contingency/Other Capital-Capital - Construction/Conver22/06/2012Contingency/Other Capital-Capital - Construction/Conver22/06/2012Contingency/Other Capital-Capital - Construction/Conver22/06/2012Supplies And Services-Miscellaneous Expenses29/06/2012	4444519	59.5 Revenue
Supplies And Services-Equipt.Furn. & Materials22/06/2012Contingency/Other Capital-Capital - Construction/Conver22/06/2012Contingency/Other Capital-Capital - Construction/Conver22/06/2012Contingency/Other Capital-Capital - Construction/Conver29/06/2012Supplies And Services-Miscellaneous Expenses29/06/2012	4444519	47.5 Revenue
Contingency/Other Capital-Capital - Construction/Conver22/06/2012Contingency/Other Capital-Capital - Construction/Conver22/06/2012Contingency/Other Capital-Capital - Construction/Conver29/06/2012Supplies And Services-Miscellaneous Expenses29/06/2012	4444519	49.86 Revenue
Contingency/Other Capital-Capital - Construction/Conver22/06/2012Contingency/Other Capital-Capital - Construction/Conver29/06/2012Supplies And Services-Miscellaneous Expenses29/06/2012	4444521	295.64 Revenue
Contingency/Other Capital-Capital - Construction/Conver29/06/2012Supplies And Services-Miscellaneous Expenses29/06/2012	4444522	4733.64 Revenue
Supplies And Services-Miscellaneous Expenses 29/06/2012	4444523	3836.38 Revenue
	4444535	700 Revenue
Supplies And Services-Miscellaneous Expenses 25/06/2012	4444536	1200 Revenue
Employees-Support Staff 25/06/2012	4444537	100 Revenue
Employees-Support Staff 28/06/2012	4444539	65 Revenue
Supplies And Services-Miscellaneous Expenses 25/06/2012	4444540	1134.7 Revenue

CRD79936 A Jays Taxis CRD79936 A Jays Taxis CRD75397 Nsl Ltd T/A Nsl Care Services CRD75397 NsI I td T/A NsI Care Services CRD75397 NsI I td T/A NsI Care Services CRD85579 Shropshire Vending Services CRD85579 Shropshire Vending Services CRD82917 Dodd Group (Midlands) Ltd CRD09824 Locsafe Security Systems Ltd CRD48329 D A Griffiths Electrical Contractors CRD92011 South Staffs & Shropshire Healthcare CRD12152 Shropshire Wildlife Trust CRD09389 Lakeside Coaches Ltd CRD10972 C Newton CRD90254 Access Cars Ltd CRD90254 Access Cars Ltd CRD90254 Access Cars Ltd CRD54716 Tonvs Taxi CRD57126 Caradoc Coaches CRD71028 Bridgnorth Taxis CRD46377 Comet Cars Limited CRD77164 Jeff'S Taxis & Minibuses CRD77164 Jeff'S Taxis & Minibuses CRD77164 Jeff'S Taxis & Minibuses CRD96888 Ultimate Taxis I td CRD96888 Ultimate Taxis I to CRD96888 Ultimate Taxis Ltd Rowlands & Co Shrewsbury Ltd CRD14790 CRD14790 Rowlands & Co Shrewsbury Ltd CRD14790 Rowlands & Co Shrewsbury Ltd CRD14790 Rowlands & Co Shrewsbury Ltd Rowlands & Co Shrewsbury Ltd CRD14790 CRD14790 Rowlands & Co Shrewsbury Ltd Rowlands & Co Shrewsbury Ltd CRD14790 CRD14790 Rowlands & Co Shrewsbury Ltd CRD14790 Rowlands & Co Shrewsbury Ltd CRD14790 Rowlands & Co Shrewsbury I to CRD14790 Rowlands & Co Shrewsbury Ltd CRD94412 Mikes Cars CRD75397 Nsl Ltd T/A Nsl Care Services CRD75397 Nsl Ltd T/A Nsl Care Services CRD75397 Nsl Ltd T/A Nsl Care Services CRD68272 Central Taxis I td CRD68272 Central Taxis I td CRD94414 Royal Cars CRD79800 Tracvs Taxis CRD79800 Tracys Taxis Redacted - Personal Information CRD72889 CRD77267 M & I Travel CRD83633 Jackie Harris CRD17363 Vincent Windsor Private Hire CRD17363 Vincent Windsor Private Hire CRD90254 Access Cars Ltd CRD90254 Access Cars Ltd CRD94068 Srs Electrical Contractors Ltd CRD56341 Window & Door Contract Services CRD14498 Wr Refrigeration Ltd Mouchel Limited CRD62496 CRD95967 Dtz Debenham Tie Leung Limited CRD95967 Dtz Debenham Tie Leung Limited CRD66835 No 5 Chambers I td CRD96074 Chris Rank CRD95686 Eversheds Llp CRD95686 Eversheds Llp CRD86610 Opm

Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Shropshire Council 00GG None BVACOP - Balance Sheet Shropshire Council 00GG County Training trading account - Training Shropshire Council 00GG County Training trading account - Training Shropshire Council 00GG Highways and Transport Services - Management & Support Services Highways and Transport Services - Management & Support Services Shropshire Council 00GG Highways and Transport Services - Management & Support Services Shropshire Council 00GG Highways and Transport Services - Management & Support Services Shropshire Council 00GG Shropshire Council 00GG Highways and Transport Services - Management & Support Services Highways and Transport Services - Management & Support Services Shropshire Council 00GG Shropshire Council 00GG Highways and Transport Services - Management & Support Services Shropshire Council 00GG Highways and Transport Services - Management & Support Services Highways and Transport Services - Management & Support Services Shropshire Council 00GG Shropshire Council 00GG Highways and Transport Services - Management & Support Services Shropshire Council 00GG Highways and Transport Services - Management & Support Services Highways and Transport Services - Management & Support Services Shropshire Council 00GG Shropshire Council 00GG Highways and Transport Services - Management & Support Services Highways and Transport Services - Management & Support Services Shropshire Council 00GG Highways and Transport Services - Management & Support Services Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Shropshire Council 00GG Shropshire Council 00GG None BVACOP - Balance sheet None BVACOP - Balance sheet Shropshire Council 00GG Children's and Education Services - Social Care and Safeguards Family Support Services Shropshire Council 00GG Shropshire Council 00GG Central Services - Other Services Shropshire Council 00GG None BVACOP - Balance Sheet Shropshire Council 00GG None BVACOP - Balance Sheet Shropshire Council 00GG Central Services - Trading Services Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Children's and Education Services - Non School Funding Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - Non School Funding Shropshire Council 00GG Central Services - Registration of births, deaths and marriages Central Services - Registration of births, deaths and marriages Shropshire Council 00GG Shropshire Council 00GG Central Services - Registration of births, deaths and marriages None BVACOP - Balance Sheet Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG None BVACOP - Balance Sheet Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Open spaces Shropshire Council 00GG None BVACOP - Balance Sheet Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Open spaces Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Open spaces Cultural. Environmental. Regulatory and Planning Services - Environmental Health Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage None BVACOP - Balance Sheet Shropshire Council 00GG None BVACOP - Capital Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage None BVACOP - Capital Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG None BVACOP - Capital Cultural, Environmental, Regulatory and Planning Services - Trading undertakings Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Trading undertakings Cultural, Environmental, Regulatory and Planning Services - Trading undertakings Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Trading undertakings Cultural, Environmental, Regulatory and Planning Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Trading undertakings Shropshire Council 00GG None BVACOP - Balance Sheet Cultural, Environmental, Regulatory and Planning Services - Trading undertakings Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Trading undertakings Cultural, Environmental, Regulatory and Planning Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Trading undertakings

Premises Related-Cleaning Costs	25/06/2012	4444541	7.61 Revenue
Supplies And Services-Catering	25/06/2012	4444541	45.43 Revenue
Supplies And Services-Equipt. Furn. & Materials	25/06/2012	4444542	49.63 Revenue
Supplies And Services-Communications & Computing	25/06/2012	4444542	15.04 Revenue
Supplies And Services-Communications & Computing	25/06/2012	4444542	-0.01 Revenue
Contingency/Other Capital-Suspense	25/06/2012	4444542	375 Revenue
Supplies And Services-Miscellaneous Expenses	22/06/2012	4444544	2061.2 Revenue
Supplies And Services-Miscellaneous Expenses	22/06/2012	4444545	2100 Revenue
Transfer Payments-Direct Transport Costs	22/06/2012	4444577	25.6 Revenue
Transfer Payments-Direct Transport Costs	22/06/2012	4444578	50 Revenue
Transfer Payments-Direct Transport Costs		4444579	572.22 Revenue
,	22/06/2012		
Transfer Payments-Direct Transport Costs	22/06/2012	4444580	280 Revenue
Transfer Payments-Direct Transport Costs	22/06/2012	4444581	435 Revenue
Transfer Payments-Direct Transport Costs	22/06/2012	4444582	357 Revenue
Transfer Payments-Direct Transport Costs	22/06/2012	4444583	1784.88 Revenue
Transfer Payments-Direct Transport Costs	22/06/2012	4444584	1871.5 Revenue
Transfer Payments-Direct Transport Costs	22/06/2012	4444585	687.8 Revenue
Transfer Payments-Direct Transport Costs	22/06/2012	4444586	120 Revenue
Transfer Payments-Direct Transport Costs	22/06/2012	4444587	174 Revenue
Transfer Payments-Direct Transport Costs	22/06/2012	4444588	204 Revenue
Transfer Payments-Direct Transport Costs	22/06/2012	4444589	262.8 Revenue
Transfer Payments-Direct Transport Costs	22/06/2012	4444590	84.8 Revenue
Transfer Payments-Direct Transport Costs	22/06/2012	4444591	418.56 Revenue
Supplies And Services-Miscellaneous Expenses	26/06/2012	4444594	7000 Revenue
	26/06/2012	4444595	5000 Revenue
Supplies And Services-Miscellaneous Expenses			
Income-Fees & Charges	22/06/2012	4444596	16.67 Revenue
Current Liabilities-Creditors	25/06/2012	4444597	41.74 Revenue
Current Liabilities-Creditors	25/06/2012	4444598	200 Revenue
Supplies And Services-Equipt. Furn. & Materials	25/06/2012	4444599	110 Revenue
Supplies And Services-Grants & Subscriptions	25/06/2012	4444600	4317 Revenue
Current Assets-Debtors	25/06/2012	4444601	55.48 Revenue
Supplies And Services-Miscellaneous Expenses	25/06/2012	4444602	15 Revenue
Supplies And Services-Miscellaneous Expenses	25/06/2012	4444603	484.52 Revenue
Supplies And Services-Miscellaneous Expenses	25/06/2012	4444610	65.53 Revenue
Supplies And Services-Miscellaneous Expenses	25/06/2012	4444611	5.46 Revenue
Supplies And Services-Miscellaneous Expenses	25/06/2012	4444612	27.75 Revenue
	25/06/2012	4444613	60.53 Revenue
Supplies And Services-Miscellaneous Expenses			
Supplies And Services-Miscellaneous Expenses	25/06/2012	4444614	206.87 Revenue
Supplies And Services-Miscellaneous Expenses	25/06/2012	4444614	34 Revenue
Supplies And Services-Miscellaneous Expenses	25/06/2012	4444615	116.03 Revenue
Supplies And Services-Miscellaneous Expenses	25/06/2012	4444616	195.04 Revenue
Supplies And Services-Miscellaneous Expenses	25/06/2012	4444617	95.93 Revenue
Supplies And Services-Miscellaneous Expenses	25/06/2012	4444618	99.55 Revenue
Supplies And Services-Miscellaneous Expenses	25/06/2012	4444619	126.09 Revenue
Supplies And Services-Miscellaneous Expenses	25/06/2012	4444620	36.97 Revenue
Supplies And Services-Miscellaneous Expenses	25/06/2012	4444621	24.93 Revenue
Supplies And Services-Printing & Stationery	29/06/2012	4444623	224.7 Revenue
Supplies And Services-Printing & Stationery	29/06/2012	4444624	755.1 Revenue
Supplies And Services-Printing & Stationery	29/06/2012	4444630	18.88 Revenue
Supplies And Services-Miscellaneous Expenses	29/06/2012	4444631	151.68 Revenue
	29/06/2012	4444631	10.97 Revenue
Supplies And Services-Miscellaneous Expenses			
Current Assets-Government Debtors	29/06/2012	4444631	0 Revenue
Supplies And Services-Miscellaneous Expenses	26/06/2012	4444633	3395.18 Revenue
Current Assets-Government Debtors	26/06/2012	4444633	0 Revenue
Premises Related-Repair & Maint. General	25/06/2012	4444637	19.13 Revenue
Current Assets-Government Debtors	25/06/2012	4444637	0 Revenue
Premises Related-Repair & Maint. General	25/06/2012	4444638	15.21 Revenue
Premises Related-Repair & Maint. General	25/06/2012	4444639	240 Revenue
Income-Fees & Charges	22/06/2012	4444642	100 Revenue
Income-Sales	28/06/2012	4444648	-83.9 Revenue
Supplies And Services-Miscellaneous Expenses	28/06/2012	4444648	839 Revenue
Current Assets-Government Debtors	25/06/2012	4444649	0 Revenue
Contingency/Other Capital-Capital - Construction/Conver	29/06/2012	4444653	1655.38 Revenue
Premises Related-R & M Property Policy Group	29/06/2012	4444655	183 Revenue
Contingency/Other Capital-Capital - Construction/Conver	29/06/2012	4444658	1700 Revenue
Supplies And Services-Equipt. Furn. & Materials	29/06/2012	4444663	63.91 Revenue
Contingency/Other Capital-Capital - Construction/Conver	29/06/2012	4444665	285 Revenue
Supplies And Services-Miscellaneous Expenses	28/06/2012	4444677	35.36 Revenue
Supplies And Services-Miscellaneous Expenses	28/06/2012	4444678	15 Revenue
Supplies And Services-Miscellaneous Expenses	29/06/2012	4444679	120 Revenue
Supplies And Services-Miscellaneous Expenses	28/06/2012	4444680	136.8 Revenue
Supplies And Services-Miscellaneous Expenses	28/06/2012	4444681	122 Revenue
Supplies And Services-Miscellaneous Expenses	28/06/2012	4444682	25 Revenue
Supplies And Services-Miscellaneous Expenses	28/06/2012	4444683	28.69 Revenue
Supplies And Services-Miscellaneous Expenses	28/06/2012	4444684	119.76 Revenue
Current Assets-Government Debtors	28/06/2012	4444684	0 Revenue
Supplies And Services-Miscellaneous Expenses	28/06/2012	4444686	178.5 Revenue
		4444687	53.88 Revenue
Supplies And Services-Miscellaneous Expenses	28/06/2012		
Supplies And Services-Miscellaneous Expenses	28/06/2012	4444690	-4.99 Revenue
Supplies And Services-Miscellaneous Expenses	28/06/2012	4444691	-12 Revenue
Supplies And Services-Miscellaneous Expenses	28/06/2012	4444692	-3.86 Revenue

CRD71246 Hartleys Day Servs Imprest A/C Hartleys Day Servs Imprest A/C CRD71246 CRD80327 Four Rivers Nh Imp Ac CRD64997 Telford & Wrekin Services Ltd CRD64997 Telford & Wrekin Services Ltd CRD17363 Vincent Windsor Private Hire CRD70978 Mc Travel CRD46377 Comet Cars Limited CRD46377 Comet Cars Limited CRD46377 Comet Cars Limited CRD79800 Tracys Taxis CRD27447 Annettes Taxis CRD93953 S D Travel CRD93764 Oswestry Taxis CRD61867 Shawbury Taxis CRD75397 Nsl Ltd T/A Nsl Care Services Nsl Ltd T/A Nsl Care Services CRD75397 CRD75397 Nsl Ltd T/A Nsl Care Services CRD75397 Nsl Ltd T/A Nsl Care Services CRD75397 Nsl Ltd T/A Nsl Care Services CRD94707 Cole Music Productions (Uk) Ltd CRD92155 Swansea City Opera CRD50346 Whitchurch Sport Leisure Cnt Ac TOP26460 Diane Harker TOP26783 Cliffdale Ltd TOP26945 Redacted - Personal Information TOP27152 Classic Carder ASC00005 Council Tax Refunds-Bacs ASC00005 Council Tax Refunds-Bacs ASC00008 Redacted - Personal Information CRD87063 Allpay Limited CRD87063 Allpav Limited CRD87063 Allpay Limited Allpav Limited CRD87063 CRD87063 Allpay Limited CRD87063 Allpay Limited CRD87063 Allpay Limited CRD87063 Allpay Limited CRD87063 Allpav Limited CRD72701 Kaizen Consultants CRD72701 Kaizen Consultants CRD10855 Midshire Business Systems Ltd Oswestry Registrars Imprest Ac CRD29990 CRD29990 Oswestry Registrars Imprest Ac CRD29990 Oswestry Registrars Imprest Ac CRD97714 Sweeney Entertainments CRD97714 Sweeney Entertainments CRD02823 J C Dyke Supplies Ltd CRD02823 J C Dyke Supplies Ltd CRD02823 J C Dyke Supplies Ltd CRD89560 Border Loos ASC00008 Redacted - Personal Information CRD52369 Theatre On The Steps CRD52369 Theatre On The Steps CRD40719 Bt Business Direct Ltd CRD02106 Cooper & Williams Ltd CRD02106 Cooper & Williams Ltd CRD85107 Burton Environmental Services I td CRD01583 Bradley Industrial Services CRD81551 Acorn Electrical Contractors Ltd CRD87914 Curteis Ltd CRD82557 Shrewsbury Civic Society CRD96474 Cheatwell Games CRD85503 Magnartism CRD59875 Peer I td CRD87293 Chelmarsh Parish Council CRD84678 Mr A K Bosworth CRD66404 Powell-Craft Ltd CRD66404 Powell-Craft Ltd CRD85503 Magnartism CRD73569 Chris'S Books Limited CRD66404 Powell-Craft Ltd CRD87914 Curteis Ltd CRD87914 Curteis Ltd

Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - 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Adults aged under 65 with learning disabilities Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG None BVACOP - Balance sheet Shropshire Council 00GG None BVACOP - Balance sheet None BVACOP - Balance sheet Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Shropshire Council 00GG None BVACOP - Balance sheet Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG None BVACOP - 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Adults aged under 65 with learning disabilities Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities

Income-Fees & Charges Income-Fees & Charges

22/06/2012	4445368	23.5	Revenue
22/06/2012	4445369	23.5	Revenue
29/06/2012	4445370		Revenue
22/06/2012	4445371		Revenue
22/06/2012	4445373		Revenue
22/06/2012	4445374		Revenue
22/06/2012	4445375		Revenue
22/06/2012	4445375		Revenue
22/06/2012	4445376		Revenue
22/06/2012	4445377		Revenue
22/06/2012 22/06/2012	4445378		Revenue Revenue
22/06/2012	4445379 4445380		Revenue
22/06/2012	4445381		Revenue
22/06/2012	4445382		Revenue
22/06/2012	4445383		Revenue
22/06/2012	4445384		Revenue
22/06/2012	4445386		Revenue
22/06/2012	4445386		Revenue
22/06/2012	4445387		Revenue
22/06/2012	4445388	23.64	Revenue
22/06/2012	4445390	23.5	Revenue
22/06/2012	4445391	47	Revenue
22/06/2012	4445392	23.5	Revenue
22/06/2012	4445393	23.5	Revenue
22/06/2012	4445394	23.5	Revenue
22/06/2012	4445395	29.25	Revenue
22/06/2012	4445396	23.5	Revenue
29/06/2012	4445398	26.5	Revenue
22/06/2012	4445399	23.5	Revenue
22/06/2012	4445400	23.5	Revenue
22/06/2012	4445400		Revenue
22/06/2012	4445401		Revenue
22/06/2012	4445402		Revenue
22/06/2012	4445403		Revenue
22/06/2012	4445404		Revenue
22/06/2012	4445404		Revenue Revenue
29/06/2012 29/06/2012	4445405 4445405		Revenue
22/06/2012	4445405		Revenue
22/06/2012	4445406		Revenue
22/06/2012	4445408		Revenue
22/06/2012	4445408		Revenue
22/06/2012	4445409		Revenue
	4445410	23.5	Revenue
29/06/2012	4445413	23.5	Revenue
29/06/2012	4445414	23.5	Revenue
22/06/2012	4445415	216.2	Revenue
29/06/2012	4445416	23.5	Revenue
29/06/2012	4445417		Revenue
29/06/2012	4445418		Revenue
22/06/2012	4445421		Revenue
22/06/2012	4445424		Revenue
22/06/2012	4445424		Revenue
22/06/2012	4445425		Revenue
22/06/2012	4445428		Revenue
22/06/2012	4445429		Revenue
22/06/2012	4445431 4445432		Revenue Revenue
22/06/2012 29/06/2012	4445432 4445433		Revenue
22/06/2012	4445434		Revenue
22/06/2012	4445435		Revenue
22/06/2012	4445436		Revenue
22/06/2012	4445436		Revenue
22/06/2012	4445437		Revenue
22/06/2012	4445439		Revenue
22/06/2012	4445441	90	Revenue
22/06/2012	4445443	23.5	Revenue
22/06/2012	4445443	289.6	Revenue
22/06/2012	4445444	47	Revenue
22/06/2012	4445445		Revenue
22/06/2012	4445448		Revenue
22/06/2012	4445449		Revenue
22/06/2012	4445450		Revenue
22/06/2012	4445451		Revenue
22/06/2012 22/06/2012	4445452 4445453		Revenue Revenue
	4445453 4445454		Revenue
22/06/2012	4445455		Revenue
22/06/2012	4445456		Revenue
22/06/2012	4445457		Revenue

22/06/2012

4445368

23.5 Revenue

RES00696 Redacted - Personal Information RES00719 Sabrina House RES00809 The Villa Residents Trust Fund Redacted - Personal Information RES00833 RES00842 Redacted - Personal Information RES00847 Redacted - Personal Information RES00862 Redacted - Personal Information RES00862 Redacted - Personal Information RES00863 Redacted - Personal Information RES00867 Redacted - Personal Information Redacted - Personal Information RES00873 RES00873 Redacted - Personal Information RES00887 Redacted - Personal Information RES00887 Redacted - Personal Information Redacted - Personal Information RES00888 RES00889 Redacted - Personal Information RES00894 Redacted - Personal Information RES00896 Redacted - Personal Information RES00899 Redacted - Personal Information RES00904 Redacted - Personal Information RES00905 Redacted - Personal Information RES00906 Redacted - Personal Information Redacted - Personal Information RES00910 RES00914 Redacted - Personal Information RES00918 Redacted - Personal Information RES00920 Redacted - Personal Information RES00920 Redacted - Personal Information RES00922 Redacted - Personal Information RES00927 Redacted - Personal Information RES00934 Westlands Residential Home RES00943 Redacted - Personal Information RES00943 Redacted - Personal Information Redacted - Personal Information RES00949 RES00949 Redacted - Personal Information RES00950 Redacted - Personal Information RES00950 Redacted - Personal Information RES00955 Redacted - Personal Information RES00955 Redacted - Personal Information Redacted - Personal Information RES00956 RES00956 Redacted - Personal Information RES00964 Redacted - Personal Information Redacted - Personal Information RES00965 RES00967 Redacted - Personal Information RES00968 Redacted - Personal Information Redacted - Personal Information RES00969 RES00971 Redacted - Personal Information Redacted - Personal Information RES00997 RES01018 Redacted - Personal Information RES01018 Redacted - Personal Information RES01022 Redacted - Personal Information RES01053 Redacted - Personal Information RES01055 Mr W Lewis Mr Christopher Piatkowski RES01060 RES01061 Mr Dennis Platt RES01063 Redacted - Personal Information RES01068 Mr A Walker Redacted - Personal Information RES01071 RES01077 Redacted - Personal Information Redacted - Personal Information RES01077 RES01078 Redacted - Personal Information RES01082 Mr Marc Porter RES01084 Redacted - Personal Information RES01088 Redacted - Personal Information RES01088 Redacted - Personal Information RES01093 Redacted - Personal Information RES01095 Redacted - Personal Information RES01099 Redacted - Personal Information RES01099 Redacted - Personal Information Redacted - Personal Information RES01099 RES01099 Redacted - Personal Information Redacted - Personal Information RES01099 RES01099 Redacted - Personal Information RES01099 Redacted - Personal Information

Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Children's and Education Services - Home to College Transport Central Services - Coroners' Court Services Shropshire Council 00GG Central Services - Coroners' Court Services Shropshire Council 00GG Shropshire Council 00GG Central Services - Coroners' Court Services Central Services - Coroners' Court Services Shropshire Council 00GG Shropshire Council 00GG Central Services - Coroners' Court Services Shropshire Council 00GG Central Services - Coroners' Court Services Shropshire Council 00GG Central Services - Coroners' Court Services Shropshire Council 00GG Central Services - Coroners' Court Services Shropshire Council 00GG Central Services - Coroners' Court Services Shropshire Council 00GG Central Services - Coroners' Court Services Shropshire Council 00GG Central Services - 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School and Pupil Support Shropshire Council 00GG Children's and Education Services - School and Pupil Support Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - School and Pupil Support Shropshire Council 00GG Children's and Education Services - School and Pupil Support Shropshire Council 00GG Children's and Education Services - School and Pupil Support Shropshire Council 00GG Children's and Education Services - School and Pupil Support Children's and Education Services - School and Pupil Support Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - School and Pupil Support Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - 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Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings None BVACOP - Balance Sheet Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Housing Services - Homelessness Shropshire Council 00GG Adult Social Care - Adults aged under 65 with mental health needs Adult Social Care - Adults aged under 65 with mental health needs Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - Special Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill #N/A Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - Youth Shropshire Council 00GG Children's and Education Services - Youth Shropshire Council 00GG None BVACOP - Balance Sheet Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - Youth

4445459 Income-Fees & Charges 22/06/2012 94 Revenue Transfer Payments-Transport Recharges 28/06/2012 4446202 16.83 Revenue Supplies And Services-Miscellaneous Expenses 27/06/2012 4446209 74.09 Revenue Supplies And Services-Miscellaneous Expenses 27/06/2012 4446209 276 Revenue Supplies And Services-Miscellaneous Expenses 27/06/2012 4446209 1062.5 Revenue Supplies And Services-Miscellaneous Expenses 27/06/2012 4446209 1265.85 Revenue 27/06/2012 4446209 Supplies And Services-Travel Expenses Etc. 350 Revenue Third Party Payments-Other Agencies 27/06/2012 4446209 200 Revenue Supplies And Services-Miscellaneous Expenses 27/06/2012 4446209 312.9 Revenue 4446209 Supplies And Services-Miscellaneous Expenses 27/06/2012 241 Revenue Supplies And Services-Miscellaneous Expenses 27/06/2012 4446209 60 Revenue Supplies And Services-Miscellaneous Expenses 27/06/2012 4446209 53 Revenue Third Party Payments-Other Agencies 27/06/2012 4446209 40 Revenue Employees-Support Staff 27/06/2012 4446209 3500 Revenue Supplies And Services-Miscellaneous Expenses 27/06/2012 4446209 422.4 Revenue Supplies And Services-Miscellaneous Expenses 27/06/2012 4446209 1070 Revenue Supplies And Services-Miscellaneous Expenses 27/06/2012 4446209 817 5 Revenue Supplies And Services-Miscellaneous Expenses 27/06/2012 4446209 181 Revenue Third Party Payments-Other Agencies 4446209 60.4 Revenue 27/06/2012 Transfer Payments-Car Allowances 27/06/2012 4446209 86.4 Revenue 27/06/2012 4446209 Current Assets-Government Debtors 0 Revenue 25/06/2012 4446210 640 Revenue Transfer Payments-Direct Transport Costs Supplies And Services-Equipt. Furn. & Materials 27/06/2012 4446211 425 Revenue Transfer Payments-Transport Recharges 25/06/2012 4446213 440 Revenue 374 Revenue Transfer Payments-Transport Recharges 25/06/2012 4446214 Transfer Payments-Transport Recharges 25/06/2012 4446215 748 Revenue 4446216 Transfer Payments-Transport Recharges 25/06/2012 660 Revenue Transfer Payments-Transport Recharges 25/06/2012 4446217 448.8 Revenue Transfer Payments-Transport Recharges 25/06/2012 4446218 1851.3 Revenue Transfer Payments-Transport Recharges 25/06/2012 4446219 660 Revenue Transfer Payments-Transport Recharges 25/06/2012 4446220 807.84 Revenue Transfer Payments-Transport Recharges 25/06/2012 4446221 480 Revenue Transfer Payments-Transport Recharges 25/06/2012 4446222 1232 Revenue Transfer Payments-Transport Recharges 4446223 25/06/2012 428.4 Revenue Supplies And Services-Catering 28/06/2012 4446224 52.41 Revenue Supplies And Services-Catering 25/06/2012 4446226 8 Revenue 4446227 12 Revenue Supplies And Services-Catering 25/06/2012 Supplies And Services-Catering 28/06/2012 4446228 4 Revenue Supplies And Services-Equipt Eurn & Materials 25/06/2012 4446229 295 Revenue 4446231 25/06/2012 5.36 Revenue Supplies And Services-Catering Supplies And Services-Catering 29/06/2012 4446232 183.3 Revenue Supplies And Services-Catering 27/06/2012 4446234 15.77 Revenue 27/06/2012 4446235 83.38 Revenue Supplies And Services-Catering Supplies And Services-Catering 25/06/2012 4446236 15.77 Revenue 25/06/2012 4446237 Supplies And Services-Catering 90.76 Revenue 4446238 Supplies And Services-Catering 25/06/2012 7.55 Revenue Third Party Payments-Other Agencies 28/06/2012 4446241 1147 Revenue Third Party Payments-Other Agencies 28/06/2012 4446241 367 Revenue 4446242 1147 Revenue Third Party Payments-Other Agencies 28/06/2012 Third Party Payments-Other Agencies 28/06/2012 4446242 734 Revenue 4446246 Contingency/Other Capital-Capital - Survey/Arch Fees 26/06/2012 1821.95 Revenue Contingency/Other Capital-Capital - Survey/Arch Fees 26/06/2012 4446247 9.6 Revenue Premises Related-Cleaning Costs 25/06/2012 4446257 4.5 Revenue Premises Related-Cleaning Costs 25/06/2012 4446258 4.5 Revenue Supplies And Services-Catering 27/06/2012 4446259 6.97 Revenue Supplies And Services-Equipt. Furn. & Materials 25/06/2012 4446260 1455 Revenue 28/06/2012 4446261 84.6 Revenue Supplies And Services-Catering 4446261 Supplies And Services-Catering 28/06/2012 5.5 Revenue Supplies And Services-Equipt. Furn. & Materials 25/06/2012 4446264 91.07 Revenue Supplies And Services-Equipt. Furn. & Materials 25/06/2012 4446266 3.07 Revenue Supplies And Services-Miscellaneous Expenses 4446269 140 Revenue 26/06/2012 272.16 Revenue Supplies And Services-Miscellaneous Expenses 26/06/2012 4446270 4446270 0 Revenue Current Assets-Government Debtors 26/06/2012 Supplies And Services-Catering 4446271 41.3 Revenue 25/06/2012 Supplies And Services-Grants & Subscriptions 25/06/2012 4446272 350 Revenue Transfer Payments-Other 25/06/2012 4446273 77.78 Revenue Transfer Payments-Car Allowances 25/06/2012 4446273 9.54 Revenue 3892.34 Revenue Third Party Payments-Other Local Authorities 25/06/2012 4446274 Employees-Support Staff 25/06/2012 4446275 501.9 Revenue Employees-Support Staff 25/06/2012 4446276 615 18 Revenue Employees-Support Staff 25/06/2012 4446277 450.06 Revenue Employees-Support Staff 25/06/2012 4446278 247.89 Revenue 4446279 79.38 Revenue Employees-Support Staff 25/06/2012 Employees-Support Staff 25/06/2012 4446280 66.15 Revenue Supplies And Services-Equipt. Furn. & Materials 4446317 2790.74 Revenue 25/06/2012

26/06/2012

28/06/2012

28/06/2012

26/06/2012

26/06/2012

4446321

4446323

4446335

4446353

4446365

110.56 Revenue

120.64 Revenue

3246.64 Revenue

0 Revenue

175 Revenue

22/06/2012

4445458

94 Revenue

Payments June 2012 v1

Premises Related-Repair & Maint, Grounds

Supplies And Services-Contribution To Provisions

Current Assets-Government Debtors

Premises Related-Energy Costs

Premises Related-Water

Income-Fees & Charges

RES01101 Redacted - Personal Information Redacted - Personal Information RES01101 TOP25593 Redacted - Personal Information CRD01927 I Ellery -Coroners Imprest CRD01927 J Ellery -Coroners Imprest J Ellery -Coroners Imprest CRD01927 CRD01927 J Ellery -Coroners Imprest M H Elcock And Son Ltd Ta Elcock Reisen CRD04374 CRD97675 Charles Alexander Distribution Ltd CRD16698 M & J Travel CRD71028 Bridgnorth Taxis CRD71028 Bridgnorth Taxis Diamond Cars (Telford) Limited CRD03156 CRD79800 Tracvs Taxis CRD62090 Mawley Oak Garage Ltd CRD96888 Ultimate Taxis Ltd CRD96640 A T R Taxis CRD03156 Diamond Cars (Telford) Limited CRD94032 J P'S Taxis CRD62832 First Call Taxis I td CRD80670 C A Francis CRD75724 P J Young & Son CRD75724 P J Young & Son CRD75724 P J Young & Son CRD82588 A1 Glass & Glazing (Shropshire) Ltd Bloomers Bakery CRD77417 CRD02199 Coca Cola Enterprises Ltd CRD95467 Cotteswold Dairy Ltd CRD95467 Cotteswold Dairy Ltd CRD95467 Cotteswold Dairy Ltd CRD95467 Cotteswold Dairy Ltd CRD15296 Cotteswold Dairy (Shrewsbury) Ltd CRD95262 Iris Legal Solutions CRD95262 Iris Legal Solutions CRD95262 Iris Legal Solutions CRD95262 Iris Legal Solutions CRD87947 G M Jukes & Sons CRD94263 Mears Group Plc Cartwrights Skip Hire & Waste Disposal CRD08187 CRD08187 Cartwrights Skip Hire & Waste Disposal CRD77216 Dairy Crest Ltd CRD67550 Francis Catering Equipment Ltd CRD81036 Easivo Products (Uk) Ltd CRD81036 Easivo Products (Uk) Ltd CRD06391 W V Howe Ltd CRD06391 W V Howe Ltd The Marches School CRD96096 CRD22723 Nwn Media I td CRD22723 Nwn Media Ltd CRD54057 Redacted - Personal Information TOP27180 Mr A R Veal CRD97582 Redacted - Personal Information CRD97582 Redacted - Personal Information CRD87622 Ceredigion County Council CRD62105 Swiis (Uk) Ltd CRD62105 Swiis (Uk) I td CRD62105 Swiis (Uk) Ltd CRD62105 Swiis (Uk) Ltd CRD62105 Swiis (Uk) Ltd CRD62105 Swiis (Uk) Ltd CRD69049 Proquest Information & Learning CRD81483 Benbow Garden Services I td CRD15533 Severn Trent Water I td CRD62973 Neopost Credifon Ltd CRD97442 West Mercia Energy CRD95414 Government Knowledge Events Ltd

Payments June 2012 v1

Shropshire Council		Cultural, Environmental, Regulatory and Planning Services - Recreation and sport
Shropshire Council	00GG	Central Services - Trading Services
Shropshire Council	00GG	Central Services - Trading Services
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill
Shropshire Council	00GG	#N/A
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill
Shropshire Council	00GG	#N/A
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill
Shropshire Council		Cultural, Environmental, Regulatory and Planning Services - Culture and heritage
Shropshire Council		Central Services - Trading undertakings
Shropshire Council		Central Services - Trading undertakings
Shropshire Council		Central Services - Trading undertakings
Shropshire Council		Central Services - Trading undertakings
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Shropshire Council		Central Services - Trading undertakings
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Shropshire Council		Central Services - Trading undertakings
Shropshire Council	00GG	Central Services - Trading undertakings
Shropshire Council	00GG	Central Services - Trading undertakings
Shropshire Council	00GG	Central Services - Trading undertakings
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Shropshire Council		Central Services - Trading undertakings
Shropshire Council		Central Services - Trading undertakings
Shropshire Council		Central Services - Trading Undertakings
Shropshire Council		Highways and Transport Services - Public Transport
Shropshire Council		Highways and Transport Services - Public Transport
Shropshire Council		Highways and Transport Services - Public Transport
Shropshire Council		Highways and Transport Services - Public Transport
Shropshire Council		Highways and Transport Services - Public Transport
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Shropshire Council	00GG	Highways and Transport Services - Public Transport
Shropshire Council	00GG	Highways and Transport Services - Public Transport
Shropshire Council	00GG	Highways and Transport Services - Public Transport
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Shropshire Council	00GG	Highways and Transport Services - Public Transport
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Shropshire Council		Highways and Transport Services - Public Transport
Shropshire Council		None BVACOP - Balance Sheet
Shropshire Council		None BVACOP - Balance Sheet
Shropshire Council		None BVACOP - Balance Sheet
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Shropshire Council	00GG	None BVACOP - Balance Sheet
Shropshire Council	00GG	None BVACOP - Balance Sheet
Shropshire Council		None BVACOP - Balance Sheet
Shropshire Council	00GG	None BVACOP - Balance Sheet
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Shropshire Council		None BVACOP - Balance Sheet
		County Training trading account - Training
Shropshire Council		
Shropshire Council		County Training trading account - Training
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Shropshire Council		County Training trading account - Training
Shropshire Council		County Training trading account - Training
Shropshire Council		County Training trading account - Training
Shropshire Council		County Training trading account - Training
Shropshire Council	UUGG	County Training trading account - Training

Third Party Payments-Other Agencies	25/06/2012	4446366	16745 Revenue
Supplies And Services-Miscellaneous Expenses	25/06/2012	4446367	2942 Revenue
Supplies And Services-Miscellaneous Expenses	25/06/2012	4446368	23256 Revenue
Employees-Support Staff	25/06/2012	4446369	600.47 Revenue
Employees-Support Staff	25/06/2012	4446370	156.33 Revenue
Employees-Support Staff	25/06/2012	4446371	750.08 Revenue
Employees-Support Staff	25/06/2012	4446372	140.04 Revenue
Employees-Support Staff	25/06/2012	4446373	492.41 Revenue
Employees-Support Staff	25/06/2012	4446374	540.33 Revenue
Premises Related-Energy Costs	26/06/2012	4446383	145.32 Revenue
Employees-Support Staff	25/06/2012	4446408	125 Revenue
Supplies And Services-Clothing Uniform & Laundry	25/06/2012	4446409	9.75 Revenue
	25/06/2012	4446410	24.85 Revenue
Supplies And Services-Clothing Uniform & Laundry			
Supplies And Services-Clothing Uniform & Laundry	26/06/2012	4446411	37.45 Revenue
Supplies And Services-Clothing Uniform & Laundry	25/06/2012	4446412	43.75 Revenue
Supplies And Services-Equipt. Furn. & Materials	28/06/2012	4446413	151.24 Revenue
Supplies And Services-Catering	25/06/2012	4446414	4.08 Revenue
Supplies And Services-Catering	28/06/2012	4446415	32.62 Revenue
Premises Related-Cleaning Costs	25/06/2012	4446416	19.72 Revenue
Premises Related-Cleaning Costs	25/06/2012	4446417	44.64 Revenue
Supplies And Services-Catering	25/06/2012	4446418	292 Revenue
Supplies And Services-Equipt. Furn. & Materials	25/06/2012	4446418	73 Revenue
Supplies And Services-Catering	25/06/2012	4446419	319.52 Revenue
Supplies And Services-Catering	25/06/2012	4446420	219 Revenue
Supplies And Services-Equipt. Furn. & Materials	25/06/2012	4446420	36.5 Revenue
Supplies And Services-Catering	25/06/2012	4446421	219 Revenue
Supplies And Services-Catering	25/06/2012	4446422	219 Revenue
Supplies And Services-Catering	28/06/2012	4446423	312.64 Revenue
Supplies And Services Equipt. Furn. & Materials	28/06/2012	4446423	19.96 Revenue
		4446424	219 Revenue
Supplies And Services-Catering	29/06/2012		
Supplies And Services-Equipt. Furn. & Materials	29/06/2012	4446424	36.5 Revenue
Supplies And Services-Equipt. Furn. & Materials	25/06/2012	4446425	-14.54 Revenue
Income-Fees & Charges	26/06/2012	4446427	14.44 Revenue
Supplies And Services-Grants & Subscriptions	26/06/2012	4446427	19.14 Revenue
Income-Fees & Charges	26/06/2012	4446428	36.89 Revenue
Supplies And Services-Grants & Subscriptions	26/06/2012	4446428	67.53 Revenue
Supplies And Services-Grants & Subscriptions	26/06/2012	4446429	14.2 Revenue
Income-Fees & Charges	26/06/2012	4446429	61.07 Revenue
Supplies And Services-Grants & Subscriptions	26/06/2012	4446429	39.32 Revenue
Supplies And Services-Grants & Subscriptions	26/06/2012	4446430	24.2 Revenue
Supplies And Services-Grants & Subscriptions	26/06/2012	4446431	10.44 Revenue
Income-Fees & Charges	26/06/2012	4446432	13.05 Revenue
Supplies And Services-Grants & Subscriptions	26/06/2012	4446432	0.72 Revenue
Supplies And Services Grants & Subscriptions	26/06/2012	4446433	12.01 Revenue
Supplies And Services-Grants & Subscriptions		4446434	12.7 Revenue
	26/06/2012		
Income-Fees & Charges	26/06/2012	4446435	9.05 Revenue
Income-Fees & Charges	26/06/2012	4446436	25.97 Revenue
Supplies And Services-Grants & Subscriptions	26/06/2012	4446436	18.64 Revenue
Current Assets-Debtors	25/06/2012	4446462	1727.15 Revenue
Current Assets-Debtors	25/06/2012	4446463	1644.6 Revenue
Current Assets-Debtors	25/06/2012	4446464	2918.4 Revenue
Current Assets-Debtors	25/06/2012	4446465	8518.51 Revenue
Current Assets-Debtors	25/06/2012	4446466	6263.92 Revenue
Current Assets-Debtors	25/06/2012	4446467	104.75 Revenue
Current Assets-Debtors	25/06/2012	4446468	805.28 Revenue
Current Assets-Debtors	25/06/2012	4446469	129.96 Revenue
Current Assets-Debtors	25/06/2012	4446470	5309.19 Revenue
Current Assets-Debtors	25/06/2012	4446471	870.55 Revenue
Current Assets-Debtors	25/06/2012	4446472	230.7 Revenue
Current Assets-Debtors	25/06/2012	4446473	1153.59 Revenue
Current Assets-Debtors	25/06/2012	4446474	114.59 Revenue
Current Assets-Debtors	25/06/2012	4446475	1450.55 Revenue
Current Assets-Debtors	25/06/2012	4446476	68.91 Revenue
Current Assets-Debtors		4446477	135.2 Revenue
	25/06/2012		
Current Assets-Debtors	25/06/2012	4446478	288.26 Revenue
Current Assets-Debtors	25/06/2012	4446479	1333.92 Revenue
Current Assets-Debtors	25/06/2012	4446480	726.71 Revenue
Current Assets-Debtors	25/06/2012	4446481	710.31 Revenue
Current Assets-Debtors	25/06/2012	4446482	68.62 Revenue
Current Assets-Debtors	25/06/2012	4446483	169.47 Revenue
Current Assets-Debtors	25/06/2012	4446484	1303.01 Revenue
Current Assets-Debtors	25/06/2012	4446485	859.23 Revenue
Current Assets-Debtors	25/06/2012	4446486	292.22 Revenue
Supplies And Services-Miscellaneous Expenses	25/06/2012	4446487	82.7 Revenue
Supplies And Services-Miscellaneous Expenses	25/06/2012	4446487	7 Revenue
Supplies And Services-Miscellaneous Expenses	25/06/2012	4446487	8 Revenue
Supplies And Services-Miscellaneous Expenses	25/06/2012	4446487	126.85 Revenue
Supplies And Services-Miscellaneous Expenses	25/06/2012	4446487	48.65 Revenue
Supplies And Services-Miscellaneous Expenses	25/06/2012	4446487	206.7 Revenue
Supplies And Services-Miscellaneous Expenses	25/06/2012	4446487	10 Revenue
Supplies And Services-Miscellaneous Expenses	25/06/2012	4446487	487.75 Revenue
כמאלוובי עות הביאורבי ואווזרבוומוובתתי בצאהווזבי	20/00/2012		

CRD68658 South Shropshire Leisure Ltd CRD00180 Audit Commission CRD00180 Audit Commission Swiis (Uk) Ltd CRD62105 CRD62105 Swiis (Uk) Ltd CRD62105 Swiis (Uk) Ltd CRD62105 Swiis (Uk) Ltd CRD62105 Swiis (Uk) Ltd Swiis (Uk) Ltd CRD62105 West Mercia Energy CRD97442 CRD58860 Dobbies Garden Centre Plc CRD86530 Image@Work CRD86530 Image@Work CRD86530 Image@Work CRD86530 Image@Work CRD86361 Planglow Ltd CRD14790 Rowlands & Co Shrewsbury Ltd CRD14790 Rowlands & Co Shrewsbury Ltd CRD15339 Serchem Ltd CRD15339 Serchem Ltd CRD86323 Smart Food Uk Ltd CRD86323 Smart Food Uk Ltd Smart Food Uk Ltd CRD86323 CRD86323 Smart Food Uk Ltd Smart Food Uk Ltd CRD86323 CRD86323 Smart Food Uk Ltd CRD86323 Smart Food Uk Ltd CRD63550 Antalis Mcnaughton Ltd TOP23593 Mr Dennis G Davies TOP23593 Mr Dennis G Davies TOP23572 Mrs O Davies-May TOP23572 Mrs O Davies-May TOP23575 Mr H Edwards TOP23575 Mr H Edwards TOP23575 Mr H Edwards TOP23768 Sue Mace Mr M Mace TOP23576 TOP23577 Mrs Dorothy Mack TOP23577 Mrs Dorothy Mack TOP23592 Mr Gerard Paris TOP23591 Mrs Lena Perry TOP23767 Mr Geoffrev M Wilson TOP23574 Mrs Shirley Thorp TOP23574 Mrs Shirley Thorp ASC00006 Nndr Refunds - Bacs Nndr Refunds - Bacs ASC00006 ASC00006 Nndr Refunds - Bacs Nndr Refunds - Bacs ASC00006 ASC00006 Nndr Refunds - Bacs Nndr Refunds - Bacs ASC00006 ASC00006 Nndr Refunds - Bacs Nndr Refunds - Bacs ASC00006 Nndr Refunds - Bacs ASC00006 ASC00006 Nndr Refunds - Bacs ASC00006 Nndr Refunds - Bacs CRD73780 County Training Hollinswood Imp CRD73780 County Training Hollinswood Imp CRD73780 County Training Hollinswood Imp County Training Hollinswood Imp CRD73780 CRD73780 County Training Hollinswood Imp CRD73780 County Training Hollinswood Imp CRD73780 County Training Hollinswood Imp CRD73780 County Training Hollinswood Imp

Shropshire Council 00GG County Training trading account - Training Shropshire Council 00GG County Training trading account - Training Shropshire Council 00GG Central Services - Trading Services Central Services - Trading Services Shropshire Council 00GG Shropshire Council 00GG Housing Services - Housing revenue account Shropshire Council 00GG Housing Services - Housing revenue account Shropshire Council 00GG Housing Services - Housing revenue account Housing Services - Housing revenue account Shropshire Council 00GG Shropshire Council 00GG Housing Services - Homelessness Housing Services - Homelessness Shropshire Council 00GG Central Services - Local Council Tax Collection Shropshire Council 00GG Shropshire Council 00GG Central Services - Local Council Tax Collection Shropshire Council 00GG Central Services - Local Council Tax Collection Shropshire Council 00GG Central Services - Local Council Tax Collection Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - 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Supplies And Services-Communications & Computing	25/06/2012	4446487	60 Revenue
Supplies And Services-Miscellaneous Expenses	25/06/2012	4446487	20 Revenue
Supplies And Services-Communications & Computing	25/06/2012	4446488	1000 Revenue
Supplies And Services-Communications & Computing	25/06/2012	4446488	9 Revenue
Supplies And Services-Miscellaneous Expenses	25/06/2012	4446489	7.25 Revenue
Supplies And Services-Miscellaneous Expenses	25/06/2012	4446489	100.97 Revenue
Supplies And Services-Miscellaneous Expenses	25/06/2012	4446490	22.19 Revenue
Supplies And Services-Miscellaneous Expenses	25/06/2012	4446490	690.4 Revenue
Supplies And Services-Miscellaneous Expenses	25/06/2012	4446491	15.96 Revenue
Supplies And Services-Miscellaneous Expenses		4446491	22.27 Revenue
Supplies And Services-Miscellaneous Expenses	25/06/2012		6 Revenue
	25/06/2012	4446492	43.53 Revenue
Supplies And Services-Miscellaneous Expenses	25/06/2012	4446492	
Supplies And Services-Miscellaneous Expenses	25/06/2012	4446493	6 Revenue
Supplies And Services-Miscellaneous Expenses	25/06/2012	4446493	49.84 Revenue
Supplies And Services-Catering	28/06/2012	4446517	78.75 Revenue
Supplies And Services-Catering	29/06/2012	4446522	225.88 Revenue
Supplies And Services-Catering	28/06/2012	4446523	12.16 Revenue
Supplies And Services-Catering	28/06/2012	4446524	35.06 Revenue
Supplies And Services-Catering	25/06/2012	4446527	245 Revenue
Supplies And Services-Miscellaneous Expenses	25/06/2012	4446528	500 Revenue
Premises Related-Rents	25/06/2012	4446529	110 Revenue
Supplies And Services-Miscellaneous Expenses	25/06/2012	4446530	35 Revenue
Third Party Payments-Other Agencies	27/06/2012	4446532	604.16 Revenue
Current Assets-Government Debtors	27/06/2012	4446532	0 Revenue
Third Party Payments-Other Agencies	27/06/2012	4446533	629.16 Revenue
Current Assets-Government Debtors	27/06/2012	4446533	0 Revenue
Employees-Support Staff	25/06/2012	4446540	100 Revenue
Supplies And Services-Communications & Computing	25/06/2012	4446542	59.25 Revenue
Supplies And Services-Catering	28/06/2012	4446556	195.54 Revenue
Premises Related-Cleaning Costs	26/06/2012	4446558	34.74 Revenue
Premises Related-Cleaning Costs	28/06/2012	4446559	72.96 Revenue
Supplies And Services-Catering	29/06/2012	4446560	180.84 Revenue
Supplies And Services-Equipt. Furn. & Materials	29/06/2012	4446560	41.43 Revenue
Supplies And Services-Catering	28/06/2012	4446561	341.54 Revenue
Current Assets-Government Debtors	28/06/2012	4446561	0 Revenue
Supplies And Services-Catering	25/06/2012	4446565	-7.68 Revenue
	25/06/2012	4446566	-11 Revenue
Supplies And Services-Catering Premises Related-Water			
Current Assets-Government Debtors	26/06/2012	4446567	1573 Revenue
	26/06/2012	4446568	0 Revenue
Supplies And Services-Miscellaneous Expenses	25/06/2012	4446570	6 Revenue
Supplies And Services-Miscellaneous Expenses	25/06/2012	4446570	1877.17 Revenue
Supplies And Services-Miscellaneous Expenses	25/06/2012	4446571	6 Revenue 20.01 Revenue
Supplies And Services-Miscellaneous Expenses	25/06/2012	4446571	
Supplies And Services-Grants & Subscriptions	28/06/2012	4446572	4000 Revenue
Supplies And Services-Grants & Subscriptions	25/06/2012	4446573	700 Revenue
Supplies And Services-Printing & Stationery	25/06/2012	4446574	140 Revenue
Transfer Payments-Transport Recharges	28/06/2012	4446578	39.78 Revenue
Transfer Payments-Transport Recharges	28/06/2012	4446579	61.88 Revenue
Transfer Payments-Transport Recharges	28/06/2012	4446580	35.36 Revenue
Transfer Payments-Transport Recharges	28/06/2012	4446581	53.04 Revenue
Transfer Payments-Transport Recharges	28/06/2012	4446582	44.2 Revenue
Transfer Payments-Transport Recharges	28/06/2012	4446583	53.04 Revenue
Transfer Payments-Transport Recharges	28/06/2012	4446584	52.36 Revenue
Transfer Payments-Transport Recharges	28/06/2012	4446585	14.28 Revenue
Current Assets-Government Debtors	28/06/2012	4446618	0 Revenue
Employees-Support Staff	27/06/2012	4446623	814 Revenue
Supplies And Services-Miscellaneous Expenses	27/06/2012	4446627	58.29 Revenue
Supplies And Services-Miscellaneous Expenses	27/06/2012	4446627	888.37 Revenue
Supplies And Services-Miscellaneous Expenses	27/06/2012	4446628	6 Revenue
Supplies And Services-Miscellaneous Expenses	27/06/2012	4446628	31.13 Revenue
Supplies And Services-Miscellaneous Expenses	27/06/2012	4446629	13.47 Revenue
Supplies And Services-Miscellaneous Expenses	27/06/2012	4446629	128.36 Revenue
Current Assets-Government Debtors	27/06/2012	4446629	0 Revenue
Supplies And Services-Miscellaneous Expenses	27/06/2012	4446630	6 Revenue
Supplies And Services-Miscellaneous Expenses	27/06/2012	4446630	3.87 Revenue
Supplies And Services-Miscellaneous Expenses	27/06/2012	4446631	41.38 Revenue
Supplies And Services-Miscellaneous Expenses	27/06/2012	4446631	4883.36 Revenue
Transfer Payments-Direct Transport Costs	25/06/2012	4446653	164.5 Revenue
Transfer Payments-Direct Transport Costs	25/06/2012	4446654	39 Revenue
Transfer Payments-Direct Transport Costs	25/06/2012	4446655	160 Revenue
Transfer Payments-Direct Transport Costs	25/06/2012	4446656	306 Revenue
Transfer Payments-Direct Transport Costs	25/06/2012	4446657	816 Revenue
Transfer Payments-Direct Transport Costs	25/06/2012	4446658	2200 Revenue
Transfer Payments-Direct Transport Costs	25/06/2012	4446659	954.72 Revenue
Transfer Payments-Direct Transport Costs	25/06/2012	4446660	234 Revenue
Transfer Payments-Direct Transport Costs	25/06/2012	4446661	128 Revenue
Transfer Payments-Direct Transport Costs	25/06/2012	4446662	81.92 Revenue
Transfer Payments-Direct Transport Costs	25/06/2012	4446663	40.5 Revenue
Transfer Payments-Transport Recharges	25/06/2012	4446664	340.66 Revenue
Transfer Payments-Direct Transport Costs	25/06/2012	4446664	561.34 Revenue
Current Assets-Government Debtors	29/06/2012	4446676	0 Revenue
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CRD73780 County Training Hollinswood Imp County Training Hollinswood Imp CRD73780 CRD13268 Postage By Phone-Pitney Bowes Plc Postage By Phone-Pitney Bowes Plc CRD13268 CRD87063 Allpay Limited CRD87063 Allpav Limited CRD87063 Allpay Limited CRD87063 Allpay Limited CRD87063 Allpay Limited CRD87063 Allnav Limited CRD87063 Allpay Limited CRD87063 Allpay Limited CRD87063 Allpay Limited CRD87063 Allpay Limited CRD77417 Bloomers Bakery CRD86323 Smart Food Uk Ltd CRD96834 Total Produce CRD96834 Total Produce CRD96344 Wems Kitchen CRD96393 Worcestershire County Council CRD79314 Worcestershire County Council CRD79314 Worcestershire County Council Shropshire Manufacturing Co CRD97085 Shropshire Manufacturing Co CRD97085 CRD97085 Shropshire Manufacturing Co Shropshire Manufacturing Co CRD97085 CRD95266 Crisis Prevention Institute Inc CRD19176 British Telecom Plc CRD02199 Coca Cola Enterprises Ltd CRD15339 Serchem Ltd CRD15339 Serchem Ltd CRD80006 Slush Puppie Ltd CRD80006 Slush Puppie Ltd CRD80006 Slush Puppie Ltd CRD80006 Slush Puppie Ltd CRD56917 The Little Food Company Limited CRD96834 Total Produce Severn Trent Water Ltd CRD15533 CRD11360 Oldbury Wells Sch Imp Ac CRD87063 Allpay Limited CRD87063 Allpav Limited CRD87063 Allpay Limited CRD87063 Allpay Limited CRD30070 Shrewsbury College Of Arts & Technology CRD26992 Shrewsbury Sixth Form College CRD62347 Taking Part TOP26771 Michele Holbrook TOP27181 Mr Carl Price TOP27181 Mr Carl Price CRD31957 Coachwise Ltd TOP20064 Laurence Leeming-Latham CRD87063 Allpay Limited CRD87063 Allpav Limited CRD87063 Allpay Limited CRD81930 Mr T H Higgins (Taxi & Minibus Service) CRD81930 Mr T H Higgins (Taxi & Minibus Service) CRD81930 Mr T H Higgins (Taxi & Minibus Service) CRD68272 Central Taxis I td CRD75397 Nsl I td T/A Nsl Care Services CRD75397 Nsl Ltd T/A Nsl Care Services CRD68272 Central Taxis Ltd CRD68272 Central Taxis Ltd CRD46377 Comet Cars Limited CRD64046 A J Carter CRD68272 Central Taxis Ltd CRD77164 Jeff'S Taxis & Minibuses Jeff'S Taxis & Minibuses CRD77164 CRD56657 Coordination Group Publications

Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Trading undertakings Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Shropshire Council 00GG Shropshire Council 00GG None BVACOP - Balance Sheet None BVACOP - Balance Sheet Shropshire Council 00GG None BVACOP - Balance Sheet Shropshire Council 00GG None BVACOP - Balance Sheet Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading Services Shropshire Council 00GG Central Services - Trading Services Shropshire Council 00GG Central Services - Trading Services Children's and Education Services - School and Pupil Support Shropshire Council 00GG Children's and Education Services - School and Pupil Support Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - School and Pupil Support Shropshire Council 00GG Children's and Education Services - School and Pupil Support Shropshire Council 00GG Children's and Education Services - School and Pupil Support Shropshire Council 00GG Children's and Education Services - 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Payments June 2012 v1

Supplies And Services-Catering	26/06/2012	4446691	47.6 Revenue
Supplies And Services-Equipt. Furn. & Materials	26/06/2012	4446697	93.85 Revenue
Current Assets-Government Debtors	26/06/2012	4446697	0 Revenue
Current Assets-Government Debtors	29/06/2012	4446698	0 Revenue
Current Assets-Government Debtors	29/06/2012	4446701	0 Revenue
Current Assets-Government Debtors	29/06/2012	4446702	0 Revenue
Employees-Support Staff	27/06/2012	4446703	114.4 Revenue
Employees-Support Staff	27/06/2012	4446707	251.4 Revenue
Employees-Support Staff	27/06/2012	4446707	642.5 Revenue
Transfer Payments-Transport Recharges	25/06/2012	4446710	228 Revenue
Transfer Payments-Transport Recharges	25/06/2012	4446711	639.8 Revenue
Transfer Payments-Transport Recharges	25/06/2012	4446712	577 Revenue
,		4446713	612 Revenue
Transfer Payments-Transport Recharges	25/06/2012		
Transfer Payments-Transport Recharges	25/06/2012	4446714	471.24 Revenue
Transfer Payments-Transport Recharges	25/06/2012	4446715	406.98 Revenue
Transfer Payments-Transport Recharges	25/06/2012	4446716	686.11 Revenue
Transfer Payments-Transport Recharges	25/06/2012	4446717	1023.98 Revenue
Transfer Payments-Transport Recharges	25/06/2012	4446718	2200 Revenue
Transfer Payments-Transport Recharges	25/06/2012	4446719	836 Revenue
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Supplies And Services-Catering	28/06/2012	4446720	10.5 Revenue
Supplies And Services-Printing & Stationery	25/06/2012	4446721	44.21 Revenue
Supplies And Services-Printing & Stationery	25/06/2012	4446721	44.21 Revenue
Supplies And Services-Printing & Stationery	25/06/2012	4446721	44.21 Revenue
Supplies And Services-Printing & Stationery	25/06/2012	4446721	44.21 Revenue
Supplies And Services-Printing & Stationery	25/06/2012	4446721	44.21 Revenue
	25/06/2012	4446721	
Supplies And Services-Printing & Stationery			44.21 Revenue
Supplies And Services-Printing & Stationery	25/06/2012	4446721	44.21 Revenue
Supplies And Services-Printing & Stationery	25/06/2012	4446721	44.21 Revenue
Supplies And Services-Printing & Stationery	25/06/2012	4446721	44.21 Revenue
Supplies And Services-Printing & Stationery	25/06/2012	4446721	44.22 Revenue
	25/06/2012	4446721	44.21 Revenue
Supplies And Services-Printing & Stationery			
Supplies And Services-Printing & Stationery	25/06/2012	4446721	44.21 Revenue
Supplies And Services-Printing & Stationery	25/06/2012	4446721	44.21 Revenue
Supplies And Services-Printing & Stationery	25/06/2012	4446721	44.21 Revenue
Supplies And Services-Printing & Stationery	25/06/2012	4446721	44.21 Revenue
Supplies And Services-Printing & Stationery	25/06/2012	4446721	44.21 Revenue
	25/06/2012	4446721	44.21 Revenue
Supplies And Services-Printing & Stationery			
Supplies And Services-Printing & Stationery	25/06/2012	4446721	44.21 Revenue
Supplies And Services-Printing & Stationery	25/06/2012	4446721	44.21 Revenue
Current Assets-Government Debtors	25/06/2012	4446721	0 Revenue
Supplies And Services-Printing & Stationery	25/06/2012	4446722	27.5 Revenue
Supplies And Services-Catering	25/06/2012	4446723	20.4 Revenue
Supplies And Services-Catering	25/06/2012	4446724	16.71 Revenue
Supplies And Services-Catering	25/06/2012	4446725	28.59 Revenue
Supplies And Services-Catering	25/06/2012	4446726	47.25 Revenue
Supplies And Services-Miscellaneous Expenses	25/06/2012	4446726	3.33 Revenue
Transfer Payments-Transport Recharges	28/06/2012	4446731	47.6 Revenue
Transfer Payments-Transport Recharges	28/06/2012	4446732	38.08 Revenue
, , ,	28/06/2012	4446733	52.36 Revenue
Transfer Payments-Transport Recharges			
Transfer Payments-Transport Recharges	28/06/2012	4446734	28.56 Revenue
Transfer Payments-Transport Recharges	28/06/2012	4446735	47.6 Revenue
Transfer Payments-Transport Recharges	28/06/2012	4446736	38.08 Revenue
Transfer Payments-Transport Recharges	28/06/2012	4446737	52.36 Revenue
Supplies And Services-Miscellaneous Expenses	25/06/2012	4446739	120 Revenue
Supplies And Services-Miscellaneous Expenses	25/06/2012	4446740	428.16 Revenue
Transfer Payments-Transport Recharges	25/06/2012	4446741	114.75 Revenue
Transfer Payments-Transport Recharges	25/06/2012	4446742	612.5 Revenue
Transfer Payments-Transport Recharges	25/06/2012	4446743	304.7 Revenue
Transfer Payments-Transport Recharges	25/06/2012	4446744	438.6 Revenue
Transfer Payments-Transport Recharges	25/06/2012	4446745	317.74 Revenue
Transfer Payments-Transport Recharges	25/06/2012	4446746	236.88 Revenue
Transfer Payments-Transport Recharges	25/06/2012	4446747	1190 Revenue
, , ,			
Transfer Payments-Transport Recharges	25/06/2012	4446748	521.6 Revenue
Transfer Payments-Transport Recharges	25/06/2012	4446749	684.6 Revenue
Transfer Payments-Transport Recharges	25/06/2012	4446750	407.5 Revenue
Supplies And Services-Equipt. Furn. & Materials	29/06/2012	4446766	175.21 Revenue
Third Party Payments-Private Contractors	29/06/2012	4446769	608.16 Revenue
Supplies And Services-Equipt. Furn. & Materials	28/06/2012	4446780	-36 Revenue
Supplies And Services-Equipt. Furn. & Materials	28/06/2012	4446781	-9 Revenue
Supplies And Services-Catering	25/06/2012	4446782	-1.2 Revenue
Supplies And Services-Catering	25/06/2012	4446783	-32.6 Revenue
Supplies And Services-Equipt. Furn. & Materials	25/06/2012	4446784	-37.62 Revenue
Supplies And Services-Catering	25/06/2012	4446785	-12 Revenue
Supplies And Services-Catering	25/06/2012	4446786	-9.5 Revenue
Supplies And Services-Catering	25/06/2012	4446787	-6 Revenue
Supplies And Services-Catering	25/06/2012	4446788	-42 Revenue
Supplies And Services-Equipt. Furn. & Materials	25/06/2012	4446789	-1.98 Revenue
Supplies And Services-Catering	25/06/2012	4446790	-23 Revenue
Supplies And Services-Equipt. Furn. & Materials	25/06/2012	4446791	-25 Revenue
Supplies And Services-Catering	25/06/2012	4446792	-19.6 Revenue
Supplies And Services-Catering	25/06/2012	4446793	-12 Revenue
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CRD87892 Bridgnorth Country Market CRD87659 Health Protection Agency CRD87659 Health Protection Agency CRD06201 Ludlow Homecare Ltd CRD06201 Ludlow Homecare Ltd CRD06201 Ludlow Homecare Ltd CRD96674 Shrops Consultant Pathology Services CRD91604 Qualsafe.Com CRD91604 Qualsafe.Com CRD68272 Central Taxis I td CRD90254 Access Cars Ltd CRD68272 Central Taxis Ltd CRD75397 Nsl Ltd T/A Nsl Care Services CRD77164 Jeff'S Taxis & Minibuses CRD77164 Jeff'S Taxis & Minibuses CRD77164 Jeff'S Taxis & Minibuses CRD93764 Oswestry Taxis CRD60524 Ladies Auto School Services CRD60524 Ladies Auto School Services CRD77417 Bloomers Bakery Exhibition & Presentations Solutions Ltd CRD62873 CRD62873 Exhibition & Presentations Solutions Ltd Exhibition & Presentations Solutions Ltd CRD62873 CRD62873 Exhibition & Presentations Solutions Ltd Exhibition & Presentations Solutions Ltd CRD62873 CRD62873 Exhibition & Presentations Solutions Ltd CRD62873 Exhibition & Presentations Solutions Ltd CRD62873 Exhibition & Presentations Solutions Ltd CRD14790 Rowlands & Co Shrewsbury Ltd CRD94792 Kelly Braddock CRD97688 Mrs G Basker CRD92887 Gail Hawthorne CRD92887 Gail Hawthorne TOP27181 Mr Carl Price TOP27176 Carol Adamson TOP27182 Lisa Williams CRD70978 Mc Travel CRD94724 Paul Weston CRD90254 Access Cars Ltd CRD46377 Comet Cars Limited Nsl Ltd T/A Nsl Care Services CRD75397 CRD90254 Access Cars Ltd Jeff'S Taxis & Minibuses CRD77164 CRD94414 Royal Cars CRD94414 Roval Cars CRD94414 Roval Cars Ario Med Ab Ltd CRD95126 CRD94923 Battlefield Healthcare Ltd Davies (Bakery Supplies) Ltd CRD91129 CRD91129 Davies (Bakery Supplies) Ltd CRD89588 M Hughes&Sons Llandudno Ltd CRD75307 Radnor Hills Minerals Water Company Ltd CRD56917 The Little Food Company Limited CRD56917 The Little Food Company Limited

Shropshire Council	00GG	Central Services - Trading undertakings
Shropshire Council		Central Services - Trading undertakings
Shropshire Council		Cultural, Environmental, Regulatory and Planning Services - Culture and heritage
Shropshire Council		None BVACOP - Balance Sheet
Shropshire Council		None BVACOP - Balance Sheet
Shropshire Council		None BVACOP - Balance sheet
Shropshire Council		None BVACOP - Balance sheet None BVACOP - Balance sheet
Shropshire Council Shropshire Council		Central Services - Trading undertakings
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Shropshire Council	00GG	Central Services - Trading undertakings
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Shropshire Council		Central Services - Trading undertakings
Shropshire Council		Central Services - Trading undertakings
Shropshire Council		Central Services - Trading undertakings
Shropshire Council		Children's and Education Services - Social Care and Safeguards Looked After Children
Shropshire Council		Children's and Education Services - Social Care and Safeguards Looked After Children
Shropshire Council Shropshire Council		Children's and Education Services - Social Care and Safeguards Looked After Children Children's and Education Services - Social Care and Safeguards Looked After Children
Shropshire Council		Adult Social Care - Older people (aged 65 or over) including older mentally ill
Shropshire Council		Adult Social Care - Older people (aged 65 or over) including older mentally ill
Shropshire Council		Highways and Transport Services - Public Transport
Shropshire Council		Highways and Transport Services - Public Transport
Shropshire Council		Highways and Transport Services - Public Transport
Shropshire Council		Highways and Transport Services - Public Transport
Shropshire Council	00GG	Highways and Transport Services - Public Transport
Shropshire Council	00GG	Highways and Transport Services - Public Transport
Shropshire Council	00GG	Highways and Transport Services - Public Transport
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Shropshire Council Shropshire Council		Highways and Transport Services - Public Transport Central Services - Trading Services
Shropshire Council		Central Services - Trading Services
Shropshire Council		Central Services - Trading undertakings
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Shropshire Council	00GG	Central Services - Trading undertakings
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Shropshire Council		Central Services - Trading undertakings
Shropshire Council		Highways and Transport Services - Public Transport Highways and Transport Services - Public Transport
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Shropshire Council		Highways and Transport Services - Public Transport
Shropshire Council		Highways and Transport Services - Public Transport
Shropshire Council		Highways and Transport Services - Management & Support Services
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support
Shropshire Council		Central Services - Trading Services
Shropshire Council		Central Services - Trading Services
Shropshire Council		#N/A
Shropshire Council		Central Services - Trading Services
Shropshire Council		Central Services - Trading Services
Shropshire Council		Central Services - Trading Services
Shropshire Council Shropshire Council		Central Services - Trading Services Central Services - Trading Services
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Payments	luno	2012 11
Payments	June	2012 11

Supplies And Services-Catering	25/06/2012	4446794	26	Revenue
Supplies And Services-Catering	25/06/2012	4446795		Revenue
Supplies And Services Equipt. Furn. & Materials	26/06/2012	4446806		Revenue
Current Assets-Government Debtors	26/06/2012	4446806		Revenue
Contingency/Other Capital-Suspense	25/06/2012	4446808		Revenue
Current Liabilities-Creditors	25/06/2012	4446809	100	Revenue
Current Liabilities-Creditors	25/06/2012	4446810	100	Revenue
Current Liabilities-Creditors	25/06/2012	4446811	75	Revenue
Supplies And Services-Catering	25/06/2012	4446812	-4	Revenue
Supplies And Services-Catering	25/06/2012	4446813	-9.8	Revenue
Supplies And Services-Catering	25/06/2012	4446814	-118.8	Revenue
Supplies And Services-Catering	25/06/2012	4446815		Revenue
Supplies And Services-Catering	25/06/2012	4446816		Revenue
Supplies And Services-Catering	25/06/2012	4446817		Revenue
Supplies And Services-Catering	25/06/2012	4446818		Revenue
Supplies And Services-Catering	25/06/2012	4446819		Revenue
Supplies And Services-Catering	25/06/2012	4446820		Revenue
Supplies And Services-Catering	25/06/2012	4446821		Revenue
Supplies And Services-Catering	25/06/2012 25/06/2012	4446822 4446823		Revenue Revenue
Supplies And Services-Catering Supplies And Services-Catering	25/06/2012	4446824		Revenue
Supplies And Services-Catering	25/06/2012	4446825		Revenue
Supplies And Services-Catering	25/06/2012	4446826		Revenue
Supplies And Services-Oatening Supplies And Services-Miscellaneous Expenses	26/06/2012	4446827		Revenue
Transfer Payments-Public Transport	26/06/2012	4446828		Revenue
Supplies And Services-Miscellaneous Expenses	26/06/2012	4446831		Revenue
Supplies And Services-Miscellaneous Expenses	26/06/2012	4446832		Revenue
Supplies And Services-Clothing Uniform & Laundry	27/06/2012	4446837		Revenue
Premises Related-Cleaning Costs	27/06/2012	4446845		Revenue
Supplies And Services-Grants & Subscriptions	25/06/2012	4446846		Revenue
Supplies And Services-Grants & Subscriptions	25/06/2012	4446847		Revenue
Supplies And Services Grants & Subscriptions	25/06/2012	4446848		Revenue
Supplies And Services-Grants & Subscriptions	25/06/2012	4446849		Revenue
Supplies And Services-Grants & Subscriptions	25/06/2012	4446850		Revenue
Supplies And Services-Grants & Subscriptions	25/06/2012	4446851		Revenue
Supplies And Services Grants & Subscriptions	25/06/2012	4446852		Revenue
Supplies And Services Grants & Subscriptions	25/06/2012	4446853	12384.84	
Supplies And Services-Grants & Subscriptions	25/06/2012	4446854		Revenue
Supplies And Services Grants & Subscriptions	25/06/2012	4446855		Revenue
Supplies And Services Grants & Subscriptions	25/06/2012	4446856		Revenue
Supplies And Services-Grants & Subscriptions	25/06/2012	4446857		Revenue
Supplies And Services-Grants & Subscriptions	25/06/2012	4446858		Revenue
Supplies And Services-Grants & Subscriptions	25/06/2012	4446859		Revenue
Supplies And Services Grants & Subscriptions	25/06/2012	4446860		Revenue
Supplies And Services-Communications & Computing	26/06/2012	4446861		Revenue
Supplies And Services-Catering	25/06/2012	4446891		Revenue
Supplies And Services-Catering	25/06/2012	4446892		Revenue
Supplies And Services-Catering	25/06/2012	4446893		Revenue
Supplies And Services-Catering	25/06/2012	4446894		Revenue
Supplies And Services-Catering	25/06/2012	4446895		Revenue
Supplies And Services-Catering	25/06/2012	4446896	-0.99	Revenue
Supplies And Services-Catering	25/06/2012	4446897		Revenue
Supplies And Services-Catering	25/06/2012	4446898		Revenue
Supplies And Services-Catering	25/06/2012	4446899		Revenue
Supplies And Services-Catering	25/06/2012	4446900		Revenue
Supplies And Services-Catering	25/06/2012	4446901	-7.54	Revenue
Supplies And Services-Catering	25/06/2012	4446902	-3.93	Revenue
Supplies And Services-Catering	25/06/2012	4446903	-0.65	Revenue
Supplies And Services-Catering	25/06/2012	4446904	-5.98	Revenue
Supplies And Services-Catering	25/06/2012	4446905	-3.85	Revenue
Supplies And Services-Grants & Subscriptions	25/06/2012	4446921	3051.67	Revenue
Supplies And Services-Grants & Subscriptions	25/06/2012	4446922	6783.88	Revenue
Supplies And Services-Grants & Subscriptions	25/06/2012	4446923	614.48	Revenue
Supplies And Services-Grants & Subscriptions	25/06/2012	4446924	2630.27	Revenue
Supplies And Services-Grants & Subscriptions	25/06/2012	4446925	6073.54	Revenue
Supplies And Services-Grants & Subscriptions	25/06/2012	4446926	5988	Revenue
Supplies And Services-Grants & Subscriptions	25/06/2012	4446927	818.41	Revenue
Supplies And Services-Grants & Subscriptions	25/06/2012	4446928	9100	Revenue
Supplies And Services-Grants & Subscriptions	25/06/2012	4446929	2327.01	Revenue
Supplies And Services-Grants & Subscriptions	25/06/2012	4446930	1856.4	Revenue
Transfer Payments-Transport Recharges	25/06/2012	4446931	508	Revenue
Transfer Payments-Transport Recharges	25/06/2012	4446932	220	Revenue
Transfer Payments-Transport Recharges	25/06/2012	4446933	3180.98	Revenue
Supplies And Services-Communications & Computing	27/06/2012	4446934	5000	Revenue
Supplies And Services-Communications & Computing	27/06/2012	4446935	39.55	Revenue
Supplies And Services-Communications & Computing	27/06/2012	4446936		Revenue
Supplies And Services-Communications & Computing	27/06/2012	4446937	83	Revenue
Supplies And Services-Communications & Computing	27/06/2012	4446938	24.51	Revenue
Supplies And Services-Communications & Computing	27/06/2012	4446938		Revenue
Supplies And Services-Communications & Computing	27/06/2012	4446939		Revenue
Supplies And Services-Communications & Computing	27/06/2012	4446939	13.89	Revenue

CRD56917 The Little Food Company Limited CRD56917 The Little Food Company Limited CRD38101 Charlies Stores Ltd Charlies Stores Ltd CRD38101 CRD94718 Border Cleaning Machines TOP27174 Holy Cross Care Homes Ltd TOP27173 Holy Cross Care Homes Ltd TOP27175 Claridge Nurs Home (Hampton Grange) Ltd The Little Food Company Limited CRD56917 CRD56917 The Little Food Company Limited CRD56917 The Little Food Company Limited CRD14790 Rowlands & Co Shrewsbury Ltd Rowlands & Co Shrewsbury Ltd CRD14790 CRD14790 Rowlands & Co Shrewsbury Ltd CRD14790 Rowlands & Co Shrewsbury Ltd Rowlands & Co Shrewsbury Ltd CRD14790 CRD14790 Rowlands & Co Shrewsbury Ltd Rowlands & Co Shrewsbury Ltd CRD14790 CRD81660 Trimega Laboratories Limited CRD90254 Access Cars Ltd CRD75915 First Base (Creative Therapies) Ltd CRD94755 Dr Tanva Garrett CRD92427 Boyd Cooper P G Skips Limited CRD79210 CRD10149 Arriva Midlands Ltd CRD10149 Arriva Midlands Ltd CRD10149 Arriva Midlands Ltd Arriva Midlands Ltd CRD10149 CRD10149 Arriva Midlands Ltd CRD10149 Arriva Midlands Ltd Arriva Midlands Ltd CRD10149 CRD10149 Arriva Midlands Ltd CRD10149 Arriva Midlands Ltd CRD10149 Arriva Midlands Ltd CRD10149 Arriva Midlands Ltd Arriva Midlands Ltd CRD10149 Arriva Midlands Ltd CRD10149 CRD10149 Arriva Midlands Ltd CRD10149 Arriva Midlands Ltd CRD56358 Stone Computers Ltd CRD14790 Rowlands & Co Shrewsbury Ltd CRD14790 Rowlands & Co Shrewsbury Ltd CRD14790 Rowlands & Co Shrewsbury Ltd CRD90903 Theos Food Co Ltd CRD96834 Total Produce CRD50889 Bennetts Travel (Cranberry) Ltd CRD16442 R & B Travel CRD12354 Bryn Melyn Ltd CRD87886 Gha Coaches Limited CRD12354 Bryn Melyn Ltd CRD12354 Bryn Melyn Ltd Bryn Melyn Ltd CRD12354 CRD67345 Happy Days Coaches CRD16698 M & J Travel CRD09389 Lakeside Coaches Ltd CRD62973 Neopost Credifon Ltd CRD97605 Tnt Post North Limited CRD89440 Royal Mail Group Ltd CRD89440 Royal Mail Group Ltd

Shropshire Council 00GG Central Services - Trading Services Shropshire Council 00GG Central Services - Trading Services Shropshire Council 00GG Central Services - Trading Services None BVACOP - Balance Sheet Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading Services Shropshire Council 00GG None BVACOP - Balance Sheet Shropshire Council 00GG Central Services - Trading Services Shropshire Council 00GG Central Services - Trading Services Shropshire Council 00GG Central Services - Trading Services None BVACOP - Balance Sheet Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Central Services - Trading Services Shropshire Council 00GG Central Services - Trading Services Shropshire Council 00GG None BVACOP - Balance Sheet Central Services - Trading Services Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading Services Shropshire Council 00GG #N/A None BVACOP - Capital Shropshire Council 00GG Shropshire Council 00GG None BVACOP - Capital Shropshire Council 00GG Central Services - Trading undertakings Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Shropshire Council 00GG #N/A Shropshire Council 00GG #N/A Shropshire Council 00GG Highways and Transport Services - Management & Support Services Shropshire Council 00GG Highways and Transport Services - Management & Support Services Shropshire Council 00GG Highways and Transport Services - Management & Support Services Highways and Transport Services - Management & Support Services Shropshire Council 00GG Shropshire Council 00GG None BVACOP - Balance Sheet Shropshire Council 00GG Highways and Transport Services - Management & Support Services None BVACOP - Balance Sheet Shropshire Council 00GG Shropshire Council 00GG Highways and Transport Services - Management & Support Services Shropshire Council 00GG Highways and Transport Services - Management & Support Services Highways and Transport Services - Management & Support Services Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - Early Years Children's and Education Services - Early Years Shropshire Council 00GG Shropshire Council 00GG #N/A None BVACOP - Balance sheet Shropshire Council 00GG Shropshire Council 00GG None BVACOP - Balance sheet Highways and Transport Services - Management & Support Services Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Highways and Transport Services - Management & Support Services Children's and Education Services - School and Pupil Support Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - School and Pupil Support Shropshire Council 00GG Children's and Education Services - School and Pupil Support Shropshire Council 00GG Children's and Education Services - School and Pupil Support Shropshire Council 00GG Children's and Education Services - School and Pupil Support Shropshire Council 00GG Children's and Education Services - School and Pupil Support Children's and Education Services - School and Pupil Support Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - School and Pupil Support Shropshire Council 00GG Children's and Education Services - School and Pupil Support Children's and Education Services - School and Pupil Support Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - School and Pupil Support Children's and Education Services - School and Pupil Support Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - School and Pupil Support Shropshire Council 00GG Children's and Education Services - School and Pupil Support Shropshire Council 00GG Children's and Education Services - School and Pupil Support Children's and Education Services - School and Pupil Support Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - School and Pupil Support Shropshire Council 00GG Children's and Education Services - Early Years Cultural, Environmental, Regulatory and Planning Services - Building Control Shropshire Council 00GG Shropshire Council 00GG None BVACOP - Balance Sheet Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Other Shropshire Council 00GG Adult Social Care - Other adult social care - other Shropshire Council 00GG Shropshire Council 00GG None BVACOP - Balance Sheet Cultural, Environmental, Regulatory and Planning Services - Open spaces Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Open spaces Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Open spaces

Supplies And Services-Communications & Computing	27/06/2012	4446940	562.75 Revenue
Supplies And Services-Communications & Computing	27/06/2012	4446941	1076.17 Revenue
Supplies And Services-Communications & Computing	27/06/2012	4446941	14.72 Revenue
Current Assets-Government Debtors	27/06/2012	4446941	0 Revenue
Supplies And Services-Communications & Computing	27/06/2012	4446943	506.7 Revenue
Current Assets-Government Debtors	27/06/2012	4446943	0 Revenue
Supplies And Services-Communications & Computing	27/06/2012	4446944	113.55 Revenue
Supplies And Services-Printing & Stationery	27/06/2012	4446945	5.19 Revenue
Supplies And Services-Miscellaneous Expenses	27/06/2012	4446946	79.5 Revenue
Current Assets-Government Debtors	28/06/2012	4446952	0 Revenue
Supplies And Services-Catering	27/06/2012	4446955	179.3 Revenue
Supplies And Services-Catering	27/06/2012	4446955	46.57 Revenue
Employees-Support Staff	28/06/2012	4446957	739.2 Revenue
		4446958	90 Revenue
Supplies And Services-Travel Expenses Etc.	28/06/2012		51.39 Revenue
Premises Related-R & M Property Policy Group	28/06/2012	4446959	
Current Assets-Government Debtors	28/06/2012	4446959	0 Revenue
Supplies And Services-Communications & Computing	28/06/2012	4446963	-341.53 Revenue
Supplies And Services-Communications & Computing	29/06/2012	4446963	-341.53 Revenue
Supplies And Services-Communications & Computing	26/06/2012	4446964	146.4 Revenue
Contingency/Other Capital-Capital - Construction/Conver	25/06/2012	4446965	999.79 Revenue
Contingency/Other Capital-Capital - Construction/Conver	25/06/2012	4446966	3152.96 Revenue
Supplies And Services-Equipt. Furn. & Materials	25/06/2012	4446967	4594.55 Revenue
Premises Related-Repair & Maint. General	25/06/2012	4446969	450 Revenue
Premises Related-Repair & Maint. General	29/06/2012	4446973	2022 Revenue
Premises Related-Energy Costs	29/06/2012	4446974	3468.2 Revenue
Employees-Support Staff	29/06/2012	4446976	50 Revenue
Supplies And Services-Equipt. Furn. & Materials	29/06/2012	4446979	41 Revenue
Supplies And Services-Equipt. Furn. & Materials	29/06/2012	4446979	63.55 Revenue
Supplies And Services-Equipt. Furn. & Materials	29/06/2012	4446979	44 Revenue
Supplies And Services-Equipt. Furn. & Materials	29/06/2012	4446979	16.83 Revenue
Employees-Support Staff	29/06/2012	4446981	95 Revenue
Employees-Support Staff	29/06/2012	4446981	1 Revenue
Supplies And Services-Communications & Computing	26/06/2012	4446995	347.7 Revenue
Supplies And Services-Communications & Computing	28/06/2012	4446998	11017.32 Revenue
Transfer Payments-Direct Transport Costs	26/06/2012	4447000	160 Revenue
Transfer Payments-Direct Transport Costs	26/06/2012	4447004	76.91 Revenue
Transfer Payments-Direct Transport Costs	29/06/2012	4447009	152 Revenue
Transfer Payments-Direct Transport Costs	28/06/2012	4447010	540.88 Revenue
Current Assets-Government Debtors	28/06/2012	4447010	0 Revenue
Transfer Payments-Direct Transport Costs	29/06/2012	4447011	245.44 Revenue
Current Assets-Government Debtors	29/06/2012	4447011	0 Revenue
Transfer Payments-Direct Transport Costs	29/06/2012	4447012	122.72 Revenue
Transfer Payments-Direct Transport Costs	29/06/2012	4447013	122.72 Revenue
Transfer Payments-Direct Transport Costs	29/06/2012	4447014	75.2 Revenue
Third Party Payments-Other Agencies	26/06/2012	4447405	611.1 Revenue
Third Party Payments-Other Agencies	26/06/2012	4447406	611.1 Revenue
Supplies And Services-Communications & Computing	28/06/2012	4447421	5420 Revenue
Current Liabilities-Creditors	29/06/2012	4447426	19.04 Revenue
Current Liabilities-Creditors	26/06/2012	4447427	56.83 Revenue
Transfer Payments-Direct Transport Costs	26/06/2012	4447453	852.72 Revenue
	26/06/2012	4447454	300 Revenue
Transfer Payments-Direct Transport Costs			
Transfer Payments-Direct Transport Costs	26/06/2012	4447455	520 Revenue
Transfer Payments-Transport Recharges	26/06/2012	4447456	320 Revenue
Transfer Payments-Transport Recharges	26/06/2012	4447456	240 Revenue
Transfer Payments-Transport Recharges	26/06/2012	4447456	320 Revenue
Transfer Payments-Transport Recharges	26/06/2012	4447456	400 Revenue
Transfer Payments-Transport Recharges	26/06/2012	4447456	320 Revenue
Transfer Payments-Transport Recharges	26/06/2012	4447457	660 Revenue
Transfer Payments-Transport Recharges	26/06/2012	4447458	792 Revenue
Transfer Payments-Transport Recharges	26/06/2012	4447459	868.02 Revenue
Transfer Payments-Transport Recharges	26/06/2012	4447460	10.5 Revenue
Transfer Payments-Transport Recharges	26/06/2012	4447461	120 Revenue
Transfer Payments-Transport Recharges	26/06/2012	4447462	1525.92 Revenue
Transfer Payments-Transport Recharges	26/06/2012	4447463	176.4 Revenue
Transfer Payments-Transport Recharges	26/06/2012	4447464	1145.7 Revenue
Transfer Payments-Transport Recharges	26/06/2012	4447465	2530 Revenue
Transfer Payments-Transport Recharges	26/06/2012	4447466	700 Revenue
Transfer Payments-Transport Recharges	26/06/2012	4447467	540 Revenue
Transfer Payments-Transport Recharges	26/06/2012	4447468	2590.72 Revenue
Third Party Payments-Other Agencies	26/06/2012	4447469	1222.2 Revenue
Income-Fees & Charges	26/06/2012	4447470	144 Revenue
Current Assets-Government Debtors	26/06/2012	4447470	0 Revenue
Employees-Other Staff	26/06/2012	4447471	102 Revenue
		4447471	
Employees-Support Staff	26/06/2012		98.75 Revenue
Supplies And Services-Printing & Stationery	26/06/2012	4447526	4.62 Revenue
Third Party Payments-Private Contractors	26/06/2012	1117500	107 07 00 00000
	26/06/2012	4447526	127.87 Revenue
Transfer Payments-Public Transport	26/06/2012 26/06/2012	4447526	110.3 Revenue
Current Assets-Government Debtors	26/06/2012 26/06/2012 26/06/2012	4447526 4447526	110.3 Revenue 0 Revenue
Current Assets-Government Debtors Supplies And Services-Equipt. Furn. & Materials	26/06/2012 26/06/2012 26/06/2012 26/06/2012	4447526 4447526 4447527	110.3 Revenue 0 Revenue 59.58 Revenue
Current Assets-Government Debtors Supplies And Services-Equipt. Furn. & Materials Supplies And Services-Catering	26/06/2012 26/06/2012 26/06/2012 26/06/2012 26/06/2012	4447526 4447526 4447527 4447527	110.3 Revenue 0 Revenue 59.58 Revenue 28.75 Revenue
Current Assets-Government Debtors Supplies And Services-Equipt. Furn. & Materials	26/06/2012 26/06/2012 26/06/2012 26/06/2012	4447526 4447526 4447527	110.3 Revenue 0 Revenue 59.58 Revenue

CRD89440 Royal Mail Group Ltd Royal Mail Group Ltd CRD89440 CRD89440 Royal Mail Group Ltd CRD89440 Roval Mail Group I td CRD84841 Tht Post Midlands I to CRD84841 Tnt Post Midlands Ltd CRD11582 Neopost Finance Ltd CRD12346 Border Office Supplies And Systems Ltd CRD63910 M & J James CRD71538 The Martin Wilson School Imp CRD76838 3663 CRD76838 3663 CRD78140 Sanctuary Personnel Ltd CRD62873 Exhibition & Presentations Solutions Ltd CRD15433 Sherratt Farm Supplies Ltd CRD15433 Sherratt Farm Supplies Ltd CRD58010 Pitney Bowes Ltd CRD58010 Pitney Bowes I td CRD94068 Srs Electrical Contractors Ltd CRD84692 The Ducatt Heating Co Ltd CRD84692 The Ducatt Heating Co Ltd CRD12997 Keith Phillips & Sons Ltd CRD89432 Rmi Mouldings Buckingham Swimming Pools Ltd CRD94151 CRD44823 West Mercia Supplies CRD95430 Gavin Price CRD88018 Crvoservice Limited CRD88018 Cryoservice Limited CRD88018 Cryoservice Limited CRD88018 Cryoservice Limited CRD87440 lal Uk I td CRD87440 lal Uk I td CRD94068 Srs Electrical Contractors Ltd CRD50970 British Telecommunications Plc CRD22667 Owens Coaches CRD91207 Lex Autolease Ltd CRD86651 Lodge Tyre Co.Ltd CRD86651 Lodge Tyre Co.Ltd CRD86651 Lodge Tyre Co.Ltd CRD86651 Lodae Tvre Co.Ltd CRD86651 Lodge Tyre Co.Ltd CRD86651 Lodge Tyre Co.Ltd CRD86651 Lodge Tyre Co.Ltd CRD86651 Lodge Tyre Co.Ltd NUS00305 The Ark NUS00034 Gobowen All Rounders Childcare Stone Computers Ltd CRD56358 TOP26453 South Staffordshire Housing Association RAT00018 Shropshire Council - Council Tax Only CRD94412 Mikes Cars CRD96888 Ultimate Taxis Ltd CRD81930 Mr T H Higgins (Taxi & Minibus Service) CRD90218 Mohammad Khan CRD74191 R & J Taxis Of Shawburv CRD74191 R & J Taxis Of Shawbury CRD81256 E J Black CRD94049 Richard Price CRD68088 Ace Taxis Vincent Windsor Private Hire CRD17363 CRD81930 Mr T H Higgins (Taxi & Minibus Service) CRD81930 Mr T H Higgins (Taxi & Minibus Service) CRD81930 Mr T H Higgins (Taxi & Minibus Service) CRD93953 S D Travel CRD83633 Jackie Harris CRD10972 C Newton NUS00269 Bluebell Day Nursery ASC00008 Redacted - Personal Information CRD55330 Community Substance Misuse Ac CRD55330 Community Substance Misuse Ac Community Substance Misuse Ac CRD55330 CRD55330 Community Substance Misuse Ac CRD89403 Sc The Boathouse Imprest Ac CRD89403 Sc The Boathouse Imprest Ac CRD89403 Sc The Boathouse Imprest Ac

Payments June 2012 v1

Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways)	Supplies And Services-Equipt. Furn. & Materials	26/06/2012	4447528	9.99 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways)	Supplies And Services-Printing & Stationery	26/06/2012	4447528	19.97 Revenue
Shropshire Council 00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	26/06/2012	4447528	0 Revenue
Shropshire Council 00GG	None BVACOP - Balance Sheet	Supplies And Services-Miscellaneous Expenses	26/06/2012	4447555	50 Revenue
Shropshire Council 00GG	None BVACOP - Balance sheet	Current Liabilities-Creditors	26/06/2012	4447556	289.1 Revenue
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Shropshire Council 00GG	County Training trading account - Training	Premises Related-Cleaning Costs	27/06/2012	4447575	16 Revenue
Shropshire Council 00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	27/06/2012	4447576	21 Revenue
Shropshire Council 00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	27/06/2012	4447577	379.5 Revenue
Shropshire Council 00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	27/06/2012	4447579	160 Revenue
Shropshire Council 00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	27/06/2012	4447580	30 Revenue
Shropshire Council 00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	27/06/2012	4447581	160 Revenue
•	, , , , , , , , , , , , , , , , , , , ,			4447588	
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways)	Premises Related-Repair & Maint. General	29/06/2012		49.55 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-Repair & Maint. General	29/06/2012	4447589	49.55 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	29/06/2012	4447593	518.85 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Repair & Maint. General	29/06/2012	4447594	427.14 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	29/06/2012	4447595	66.18 Revenue
Shropshire Council 00GG	Central Services - Other Services	Supplies And Services-Grants & Subscriptions	26/06/2012	4447611	2289.41 Revenue
Shropshire Council 00GG	Central Services - Other Services	Supplies And Services-Grants & Subscriptions	26/06/2012	4447612	1162.77 Revenue
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Shropshire Council 00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	26/06/2012	4447614	120.34 Revenue
Shropshire Council 00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	26/06/2012	4447615	376.5 Revenue
Shropshire Council 00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	26/06/2012	4447616	97.77 Revenue
Shropshire Council 00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	26/06/2012	4447629	0 Revenue
Shropshire Council 00GG	None BVACOP - Management & Support Services - Reallocated	Premises Related-R & M Property Policy Group	26/06/2012	4447661	196.75 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	26/06/2012	4447664	190 Revenue
Shropshire Council 00GG			26/06/2012	4447665	112 Revenue
	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-R & M Property Policy Group			
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-R & M Property Policy Group	26/06/2012	4447666	484.18 Revenue
Shropshire Council 00GG	Central Services - Trading Services	Premises Related-R & M Property Policy Group	26/06/2012	4447668	29 Revenue
Shropshire Council 00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	26/06/2012	4447669	36.68 Revenue
Shropshire Council 00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	26/06/2012	4447670	36.68 Revenue
Shropshire Council 00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	26/06/2012	4447671	36.68 Revenue
Shropshire Council 00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	26/06/2012	4447672	36.68 Revenue
		•			
Shropshire Council 00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	26/06/2012	4447673	36.68 Revenue
Shropshire Council 00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	26/06/2012	4447674	3012.67 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-Repair & Maint. General	26/06/2012	4447695	100 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-Water	26/06/2012	4447702	22.59 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Water	26/06/2012	4447703	627.79 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Catering	28/06/2012	4447706	50.5 Revenue
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Shropshire Council 00GG	None BVACOP - Management & Support Services - Reallocated	Premises Related-R & M Property Policy Group	29/06/2012	4447720	-5.13 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	26/06/2012	4447730	-24.75 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	26/06/2012	4447731	-14.99 Revenue
Shropshire Council 00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	26/06/2012	4447732	302.57 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Development Control	Income-Fees & Charges	26/06/2012	4447733	5 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Development Control	Income-Fees & Charges	26/06/2012	4447734	95 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Development Control	Income-Fees & Charges	26/06/2012	4447735	170 Revenue
Shropshire Council 00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	26/06/2012	4447736	152.55 Revenue
Shropshire Council 00GG	Central Services - Other Services	Supplies And Services-Grants & Subscriptions	26/06/2012	4447737	1292.73 Revenue
Shropshire Council 00GG	Central Services - Other Services	Supplies And Services-Grants & Subscriptions	26/06/2012	4447738	1319.05 Revenue
Shropshire Council 00GG	Children's and Education Services - Special Schools	Supplies And Services-Schools Equipt. & Materials	27/06/2012	4447746	74.95 Revenue
Shropshire Council 00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	27/06/2012	4447772	63.85 Revenue
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Shropshire Council 00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	27/06/2012	4447772	4 Revenue
Shropshire Council 00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	27/06/2012	4447772	41.65 Revenue
Shropshire Council 00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	27/06/2012	4447772	177.35 Revenue
Shropshire Council 00GG	County Training trading account - Training	Supplies And Services-Clothing Uniform & Laundry	27/06/2012	4447772	13.33 Revenue
Shropshire Council 00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	27/06/2012	4447772	358.9 Revenue
Shropshire Council 00GG	County Training trading account - Training	Supplies And Services-Clothing Uniform & Laundry	27/06/2012	4447772	16.66 Revenue
Shropshire Council 00GG	County Training trading account - Training	Supplies And Services Communications & Computing	27/06/2012	4447772	8.3 Revenue
Shropshire Council 00GG	County Training trading account - Training County Training trading account - Training	Supplies And Services-Communications & Computing Supplies And Services-Miscellaneous Expenses	27/06/2012	4447772	5.08 Revenue
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Shropshire Council 00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	27/06/2012	4447772	26.24 Revenue
Shropshire Council 00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	27/06/2012	4447772	8 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental Health	Premises Related-Water	27/06/2012	4447773	371.43 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Repair & Maint. General	29/06/2012	4447777	57.62 Revenue
Shropshire Council 00GG	Central Services - Trading Services	Premises Related-R & M Property Policy Group	29/06/2012	4447783	88 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental Health	Premises Related-Repair & Maint. General	29/06/2012	4447785	57.85 Revenue
Shropshire Council 00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Catering	26/06/2012	4447798	99.19 Revenue
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Shropshire Council 00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Catering	26/06/2012	4447798	2.99 Revenue
Shropshire Council 00GG	Central Services - Local Land Charges	Supplies And Services-Printing & Stationery	26/06/2012	4447802	69.6 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	26/06/2012	4447803	-16.5 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	26/06/2012	4447804	-1.55 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Clothing Uniform & Laundry	26/06/2012	4447821	2407.14 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Clothing Uniform & Laundry	26/06/2012	4447822	10.5 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services Clothing Uniform & Laundry	26/06/2012	4447822	95.1 Revenue
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Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Clothing Uniform & Laundry	26/06/2012	4447822	37.8 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Clothing Uniform & Laundry	26/06/2012	4447822	18.9 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Clothing Uniform & Laundry	26/06/2012	4447822	28.35 Revenue
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	26/06/2012	4447823	285.87 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Building Control	Income-Fees & Charges	26/06/2012	4447827	15 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-R & M Property Policy Group	29/06/2012	4447828	320.15 Revenue
•			29/06/2012	4447831	
Shropshire Council 00GG	Children's and Education Services - Youth	Premises Related-Repair & Maint. General			196.23 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-R & M Property Policy Group	29/06/2012	4447832	214.78 Revenue
Shropshire Council 00GG	Housing Services - Homelessness	Premises Related-Repair & Maint. General	29/06/2012	4447833	311.71 Revenue
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-R & M Property Policy Group	29/06/2012	4447836	496 Revenue

CRD89146 Street Scene Ludlow Imprest Ac CRD89146 Street Scene Ludlow Imprest Ac CRD89146 Street Scene Ludlow Imprest Ac Council Tax Refunds-Bacs ASC00005 CRD11297 Redacted - Personal Information CRD88382 A M Bird CRD68272 Central Taxis Ltd CRD68272 Central Taxis Ltd CRD74244 Country Cars CRD74244 Country Cars CRD93155 Jez Car'Z R M W Electrical Services Ltd CRD14706 CRD14706 R M W Electrical Services Ltd CRD14706 R M W Electrical Services Ltd CRD14706 R M W Electrical Services Ltd Keith Phillips & Sons Ltd CRD12997 TOP23598 The Hive Music And Media Centre TOP23878 Bishop'S Castle Tourism Comm Interest Co ASC00007 Rent Refunds - Bacs ASC00007 Rent Refunds - Bacs ASC00007 Rent Refunds - Bacs CRD89651 Brockton School Imp R M W Electrical Services Ltd CRD14706 CRD07237 les Water Treatment Ltd CRD95126 Arjo Med Ab Ltd CRD88640 Honeywell Control Systems Ltd CRD90649 K J Electronics Systems Ltd CRD79184 Lift & Engineering Services Ltd Lift & Engineering Services Ltd CRD79184 CRD79184 Lift & Engineering Services Ltd CRD79184 Lift & Engineering Services Ltd CRD79184 Lift & Engineering Services Ltd Lift & Engineering Services Ltd CRD79184 CRD97727 Subsounds Discos CRD15533 Severn Trent Water Ltd CRD15533 Severn Trent Water Ltd CRD87892 Bridgnorth Country Market CRD14706 R M W Electrical Services Ltd CRD60855 Bikold Ltd CRD60855 Bikold I td ASC00005 Council Tax Refunds-Bacs ASC00008 Redacted - Personal Information ASC00008 Redacted - Personal Information ASC00008 Redacted - Personal Information ASC00005 Council Tax Refunds-Bacs CRD88451 Church Stretton Town Council CRD94467 National Trust CRD60075 Tts Group Ltd CRD73779 County Training Hollies Imp County Training Hollies Imp CRD73779 CRD73779 County Training Hollies Imp CRD73779 County Training Hollies Imp CRD73779 County Training Hollies Imp County Training Hollies Imp CRD73779 CRD73779 County Training Hollies Imp CRD73779 County Training Hollies Imp Severn Trent Water Ltd CRD15533 CRD96323 Jce & Sons CRD90649 K J Electronics Systems Ltd CRD82634 Jones & Hampton Ltd CRD76838 3663 CRD76838 3663 CRD90534 Qc Supplies Ltd CRD60855 Bikold Ltd CRD14790 Rowlands & Co Shrewsbury Ltd CRD86530 Image@Work CRD86530 Image@Work Image@Work CRD86530 CRD86530 Image@Work CRD86530 Image@Work CRD86530 Image@Work CRD04835 Mars Drinks Uk Ltd ASC00008 Redacted - Personal Information George Birchall Service Ltd CRD87241 CRD87241 George Birchall Service Ltd CRD87241 George Birchall Service Ltd CRD87241 George Birchall Service Ltd CRD94309 Demma Services Ltd

Shropshire Council 00GG	Housing Services - Homelessness
Shropshire Council 00GG	Central Services - Trading Services
Shropshire Council 00GG	None BVACOP - Capital
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Flood Defence and land Drainage
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage
Shropshire Council 00GG	None BVACOP - Balance Sheet
Shropshire Council 00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage
Shropshire Council 00GG	Central Services - Trading undertakings
Shropshire Council 00GG	Central Services - Trading undertakings
Shropshire Council 00GG	Central Services - Trading undertakings
Shropshire Council 00GG	Central Services - Trading undertakings
Shropshire Council 00GG	Central Services - Trading undertakings
Shropshire Council 00GG	Housing Services - Homelessness
Shropshire Council 00GG	Central Services - Other Services
Shropshire Council 00GG	Central Services - Trading undertakings
Shropshire Council 00GG	Central Services - Trading undertakings
Shropshire Council 00GG	Central Services - Trading undertakings
Shropshire Council 00GG	Central Services - Trading undertakings
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage
Shropshire Council 00GG	Central Services - Trading undertakings
Shropshire Council 00GG	Housing Services - Homelessness
Shropshire Council 00GG	Children's and Education Services - Social Care and Safeguards Looked After Children
Shropshire Council 00GG	Highways and Transport Services - Public Transport
Shropshire Council 00GG	Highways and Transport Services - Public Transport
Shropshire Council 00GG	County Training trading account - Training
Shropshire Council 00GG	County Training trading account - Training
Shropshire Council 00GG	County Training trading account - Training
Shropshire Council 00GG	County Training trading account - Training
Shropshire Council 00GG	Central Services - Trading undertakings
Shropshire Council 00GG	Central Services - Trading undertakings
Shropshire Council 00GG	Highways and Transport Services - Public Transport
Shropshire Council 00GG	Highways and Transport Services - Public Transport
Shropshire Council 00GG	Children's and Education Services - Special
Shropshire Council 00GG	Children's and Education Services - Special
Shropshire Council 00GG	Children's and Education Services - Special

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	Supplies And Services-Miscellaneous Expenses	26/06/2012	4447893
	Supplies And Services-Miscellaneous Expenses	26/06/2012	4447894
	Current Assets-Debtors	26/06/2012	4447921
	Third Party Payments-Private Contractors	26/06/2012	4447922
	Supplies And Services-Miscellaneous Expenses	26/06/2012	4447923
	Supplies And Services-Catering	28/06/2012	4447924
	Supplies And Services-Catering	26/06/2012	4447925
	Supplies And Services-Catering	26/06/2012	4447933
	Supplies And Services-Equipt. Furn. & Materials	29/06/2012	4447934
	Supplies And Services-Equipt. Furn. & Materials	29/06/2012	4447935
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	Supplies And Services-Equipt. Furn. & Materials	29/06/2012	4447936
	Supplies And Services-Equipt. Furn. & Materials	29/06/2012	4447939
	Supplies And Services-Equipt. Furn. & Materials	29/06/2012	4447942
	Premises Related-Repair & Maint. General	29/06/2012	4447945
	Supplies And Services-Grants & Subscriptions	26/06/2012	4447956
	Supplies And Services-Equipt. Furn. & Materials	29/06/2012	4447964
		29/06/2012	
	Supplies And Services-Equipt. Furn. & Materials		4447965
	Supplies And Services-Equipt. Furn. & Materials	29/06/2012	4447967
	Supplies And Services-Equipt. Furn. & Materials	29/06/2012	4447968
	Premises Related-Repair & Maint. General	29/06/2012	4447970
	Supplies And Services-Equipt. Furn. & Materials	29/06/2012	4447971
	Premises Related-Repair & Maint. General	29/06/2012	4447972
	Premises Related-Repair & Maint. General		4447973
		29/06/2012	
	Income-Fees & Charges	27/06/2012	4447992
	Supplies And Services-Grants & Subscriptions	27/06/2012	4447992
	Supplies And Services-Miscellaneous Expenses	27/06/2012	4447993
	Supplies And Services-Miscellaneous Expenses	27/06/2012	4447993
	Supplies And Services-Miscellaneous Expenses	27/06/2012	4447994
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	Supplies And Services-Miscellaneous Expenses	29/06/2012	4447995
	Premises Related-Cleaning Costs	26/06/2012	4448001
	Premises Related-Cleaning Costs	26/06/2012	4448002
	Income-Fees & Charges	27/06/2012	4448011
	Supplies And Services-Grants & Subscriptions	27/06/2012	4448011
	Supplies And Services-Schools Equipt. & Materials	26/06/2012	4448014
	Supplies And Services-Schools Equipt. & Materials	26/06/2012	4448014
	Supplies And Services-Schools Equipt. & Materials	26/06/2012	4448014
	Premises Related-Repair & Maint. General	29/06/2012	4448015
	Premises Related-Repair & Maint. General	29/06/2012	4448016
	Premises Related-Repair & Maint. General	29/06/2012	4448017
	Premises Related-Repair & Maint. General	29/06/2012	4448018
	Premises Related-Repair & Maint. General	29/06/2012	4448019
	Premises Related-Repair & Maint. General	29/06/2012	4448020
	Supplies And Services-Equipt. Furn. & Materials	29/06/2012	4448022
	Premises Related-Repair & Maint. General	29/06/2012	4448023
	Supplies And Services-Equipt. Furn. & Materials	29/06/2012	4448024
	Supplies And Services-Miscellaneous Expenses	28/06/2012	4448055
	Supplies And Services-Miscellaneous Expenses	28/06/2012	4448056
	Supplies And Services-Miscellaneous Expenses	28/06/2012	4448057
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	Current Assets-Government Debtors	28/06/2012	4448057
	Supplies And Services-Miscellaneous Expenses	28/06/2012	4448058
	Supplies And Services-Miscellaneous Expenses	28/06/2012	4448059
	Supplies And Services-Miscellaneous Expenses	28/06/2012	4448062
	Supplies And Services-Miscellaneous Expenses	28/06/2012	4448065
	Supplies And Services-Miscellaneous Expenses	28/06/2012	4448068
	Supplies And Services-Miscellaneous Expenses	28/06/2012	4448069
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	Employees-Support Staff	26/06/2012	4448070
	Supplies And Services-Grants & Subscriptions	26/06/2012	4448071
	Contingency/Other Capital-Capital - Survey/Arch Fees	26/06/2012	4448082
	Supplies And Services-Miscellaneous Expenses	27/06/2012	4448086
	Supplies And Services-Equipt. Furn. & Materials	29/06/2012	4448087
	Supplies And Services-Equipt. Furn. & Materials	29/06/2012	4448088
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e to Highways)	Premises Related-Repair & Maint. General	29/06/2012	4448090
	Premises Related-R & M Property Policy Group	29/06/2012	4448091
	Premises Related-R & M Property Policy Group	29/06/2012	4448092
	Supplies And Services-Equipt. Furn. & Materials	29/06/2012	4448094
	Supplies And Services-Equipt. Furn. & Materials	29/06/2012	4448095
	Supplies And Services-Equipt. Furn. & Materials	29/06/2012	4448096
			4448097
	Premises Related-Repair & Maint. General	29/06/2012	
	Supplies And Services-Equipt. Furn. & Materials	29/06/2012	4448098
	Supplies And Services-Miscellaneous Expenses	27/06/2012	4448099
	Supplies And Services-Miscellanoous Exponses	27/06/2012	1118100

Supplies And Services-Miscellaneous Expenses

Shropshire Council 00GC Shropshire Council 00GC Shropshire Council 00GC Shropshire Council 00GG Shropshire Council 00GG Shropshire Council 00GC Shropshire Council 00G0 Shropshire Council 00GC Shropshire Council 00GG Shropshire Council 00GC Shropshire Council 00GG Shropshire Council 00GG Shropshire Council 00G0 Shropshire Council 00GC Shropshire Council 00GC Shropshire Council 00GC Shropshire Council 00G0 Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - Special Shropshire Council 00GG Housing Services - Homelessness Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - Social Care and Safeguards Looked After Children Shropshire Council 00GG Central Services - Trading undertakings Cultural, Environmental, Regulatory and Planning Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Trading undertakings Cultural, Environmental, Regulatory and Planning Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG None BVACOP - Balance Sheet Cultural, Environmental, Regulatory and Planning Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Trading undertakings Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Trading undertakings Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Trading undertakings Cultural. Environmental. Regulatory and Planning Services - Trading undertakings Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Community Development Shropshire Council 00GG Central Services - Other Services None BVACOP - Capital Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - Children's Centres Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable Shropshire Council 00GG Shropshire Council 00GG Central Services - Other Services Central Services - Other Services Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG County Training trading account - Training Shropshire Council 00GG County Training trading account - Training Shropshire Council 00GG County Training trading account - Training Shropshire Council 00GG County Training trading account - Training Shropshire Council 00GG County Training trading account - Training

Payments June 2012 v1

Contingency/Other Capital-Capital - Construction/Conver

Premises Related-Repair & Maint. General

Supplies And Services-Miscellaneous Expenses

Supplies And Services-Miscellaneous Expenses

29/06/2012 Supplies And Services-Miscellaneous Expenses 29/06/2012

26/06/2012

26/06/2012

26/06/2012

27/06/2012

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27/06/2012

28/06/2012

29/06/2012

4447838

4447839

4447850

4447853

4447893

138.45 Revenue

249.25 Revenue

12053.8 Revenue

5681 4 Revenue

6566.91 Revenue

1376.29 Revenue

14.5 Revenue

64.6 Revenue

28.8 Revenue

272.9 Revenue

61.5 Revenue

476.91 Revenue

-2.4 Revenue

64.5 Revenue

186.51 Revenue

142.54 Revenue

159.35 Revenue

102.01 Revenue

113.97 Revenue

545.68 Revenue

246.62 Revenue

100.17 Revenue

407.58 Revenue

375.11 Revenue

568.88 Revenue

432 Revenue

87.5 Revenue

120 Revenue

60 Revenue

435 Revenue

4.5 Revenue

4.5 Revenue

26.21 Revenue

21.72 Revenue

28.02 Revenue

26.38 Revenue

28.04 Revenue

108 95 Revenue

105 Revenue

105 Revenue

122.5 Revenue

104.65 Revenue

148.3 Revenue

111 12 Revenue

128.9 Revenue

70 Revenue

100 Revenue

15.75 Revenue

152.97 Revenue

46.66 Revenue

505.02 Revenue

74.2 Revenue

27.15 Revenue

211.8 Revenue

57 54 Revenue

45 Revenue

450 Revenue

8207.08 Revenue

536 55 Revenue

122.5 Revenue

119.2 Revenue

225 Revenue

120 Revenue

70 Revenue

87.5 Revenue

74.78 Revenue

93 15 Revenue

81.96 Revenue

40.12 Revenue

21.27 Revenue

16.54 Revenue

22.18 Revenue

25.99 Revenue

31.15 Revenue

16.1 Revenue

120 Revenue

4448100

4448101

4448102

4448103

4448104

4448105

4448107

283 Revenue

0 Revenue

84.4 Revenue

100 Revenue

70 Revenue

CRD14737 David Rogers Electrical Contractors Ltd David Rogers Electrical Contractors Ltd CRD14737 CRD89263 Art Contracts Ltd CRD56155 Ellesmere Town Council CRD89018 Spirit Productions (Worldwide) Ltd CRD97371 Entertainers Management Ltd ASC00007 Rent Refunds - Bacs HOM00920 Himley Mill Nursing Home CRD22635 Claremont News CRD87785 Patisserie@143 CRD87776 Salopian Brewing Co Ltd CRD14790 Rowlands & Co Shrewsbury Ltd CRD14737 David Rogers Electrical Contractors Ltd David Rogers Electrical Contractors Ltd CRD14737 CRD14737 David Rogers Electrical Contractors Ltd TOP27179 Llwyn Fields Residents Social Fund CRD14737 David Rogers Electrical Contractors Ltd CRD68007 The Friendly Transport Service (Shrops) CRD68007 The Friendly Transport Service (Shrops) CRD75397 Nsl Ltd T/A Nsl Care Services CRD75397 Nsl Ltd T/A Nsl Care Services CRD82689 Pertemps Recruitment Partnership Ltd CRD79591 Protocol Education Ltd CRD08187 Cartwrights Skip Hire & Waste Disposal CRD08187 Cartwrights Skip Hire & Waste Disposal CRD68007 The Friendly Transport Service (Shrops) CRD68007 The Friendly Transport Service (Shrops) CRD01655 Bookpoint Ltd CRD01655 Bookpoint Ltd CRD01655 Bookpoint I td David Rogers Electrical Contractors Ltd CRD14737 CRD14737 David Rogers Electrical Contractors Ltd CRD14737 David Rogers Electrical Contractors Ltd David Rogers Electrical Contractors Ltd CRD14737 CRD14737 David Rogers Electrical Contractors Ltd CRD95747 Across The Pond TOP26306 Tots Buttons - J K Morgan CRD96020 Autumn Cottage Creations CRD96020 Autumn Cottage Creations CRD96020 Autumn Cottage Creations CRD73569 Chris'S Books Limited CRD52065 David Whyman Map Sales CRD96732 Cariad Cakes CRD91926 Mel Hughes CRD68720 The National Trust CRD97715 Sirius Pr TOP26204 The Best Of Oswestry Ltd TOP26957 Paul Holland CRD97599 Shawbury Squirrels Early Years David Rogers Electrical Contractors Ltd CRD14737 CRD14737 David Rogers Electrical Contractors Ltd CRD14737 David Rogers Electrical Contractors Ltd CRD14737 David Rogers Electrical Contractors Ltd David Rogers Electrical Contractors Ltd CRD14737 CRD14737 David Rogers Electrical Contractors Ltd CRD73993 Sally Hair & Beauty Supplies CRD18058 Telford & Wrekin Council

Shropshire Council 00GG Children's and Education Services - Adult and community learning Children's and Education Services - Adult and community learning Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Children's and Education Services - Youth Shropshire Council 00GG Children's and Education Services - Youth Central Services - Trading undertakings Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Recreation and sport Shropshire Council 00GG None BVACOP - Balance Sheet Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Trading undertakings Shropshire Council 00GG None BVACOP - Balance Sheet Cultural, Environmental, Regulatory and Planning Services - 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Capital Shropshire Council 00GG Central Services - Trading Services Shropshire Council 00GG None BVACOP - Balance Sheet Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG None BVACOP - Balance Sheet Shropshire Council 00GG Shropshire Council 00GG None BVACOP - Capital Children's and Education Services - Special Schools Shropshire Council 00GG Shropshire Council 00GG None BVACOP - Balance Sheet Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Highways and Transport Services - Parking Services Shropshire Council 00GG Shropshire Council 00GG Highways and Transport Services - Public Transport Shropshire Council 00GG Highways and Transport Services - Public Transport Shropshire Council 00GG Highways and Transport Services - Public Transport Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - 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	Supplies And Services-Schools Equipt. & Materials	28/06/2012	4448124	116.8	Revenue
	Supplies And Services-Schools Equipt. & Materials	28/06/2012	4448124	185.5	Revenue
	Supplies And Services-Catering	28/06/2012	4448127		Revenue
	Supplies And Services Catering	28/06/2012	4448134		Revenue
	Supplies And Services-Catering	26/06/2012	4448135		Revenue
	Premises Related-Repair & Maint. General	28/06/2012	4448144		Revenue
	Premises Related-Repair & Maint. General	28/06/2012	4448144	94	Revenue
	Supplies And Services-Equipt. Furn. & Materials	27/06/2012	4448150	78.75	Revenue
	Premises Related-Repair & Maint. General	27/06/2012	4448151	73.34	Revenue
	Current Assets-Government Debtors	27/06/2012	4448156		Revenue
	Supplies And Services-Catering	26/06/2012	4448157		Revenue
	Supplies And Services-Catering	26/06/2012	4448158		Revenue
	Supplies And Services-Miscellaneous Expenses	28/06/2012	4448169	370.32	Revenue
	Current Assets-Government Debtors	28/06/2012	4448169	0	Revenue
	Supplies And Services-Printing & Stationery	27/06/2012	4448170	153.18	Revenue
	Supplies And Services-Catering	29/06/2012	4448173	369 74	Revenue
	Income-Fees & Charges	27/06/2012	4448199		Revenue
	0				
	Supplies And Services-Grants & Subscriptions	27/06/2012	4448199		Revenue
	Supplies And Services-Grants & Subscriptions	27/06/2012	4448200	21	Revenue
	Income-Fees & Charges	27/06/2012	4448200	43.85	Revenue
	Supplies And Services-Grants & Subscriptions	27/06/2012	4448200	88.11	Revenue
	Supplies And Services-Grants & Subscriptions	27/06/2012	4448201		Revenue
		27/06/2012	4448202		Revenue
	Income-Fees & Charges				
	Supplies And Services-Grants & Subscriptions	27/06/2012	4448202		Revenue
	Income-Fees & Charges	27/06/2012	4448203	79.69	Revenue
	Supplies And Services-Grants & Subscriptions	27/06/2012	4448203	33.06	Revenue
	Income-Fees & Charges	27/06/2012	4448204	17.4	Revenue
	Supplies And Services-Grants & Subscriptions	27/06/2012	4448204		Revenue
		27/06/2012	4448205		Revenue
	Income-Fees & Charges				
	Supplies And Services-Grants & Subscriptions	27/06/2012	4448205		Revenue
	Supplies And Services-Grants & Subscriptions	27/06/2012	4448206	59.86	Revenue
	Supplies And Services-Grants & Subscriptions	27/06/2012	4448207	10	Revenue
	Income-Fees & Charges	27/06/2012	4448207	75 44	Revenue
	Supplies And Services-Grants & Subscriptions	27/06/2012	4448207		Revenue
	Income-Fees & Charges	27/06/2012	4448208		Revenue
	Supplies And Services-Grants & Subscriptions	27/06/2012	4448208	60.38	Revenue
	Supplies And Services-Grants & Subscriptions	27/06/2012	4448209	29	Revenue
	Supplies And Services-Grants & Subscriptions	27/06/2012	4448209	30	Revenue
	Income-Fees & Charges	27/06/2012	4448209	62.66	Revenue
	Supplies And Services-Grants & Subscriptions	27/06/2012	4448209		Revenue
	Supplies And Services-Grants & Subscriptions	27/06/2012	4448210		Revenue
	Income-Fees & Charges	27/06/2012	4448210		Revenue
	Supplies And Services-Grants & Subscriptions	27/06/2012	4448210	50.17	Revenue
	Supplies And Services-Grants & Subscriptions	27/06/2012	4448211	18	Revenue
	Supplies And Services-Grants & Subscriptions	27/06/2012	4448211	2	Revenue
	Income-Fees & Charges	27/06/2012	4448211		Revenue
	Supplies And Services-Grants & Subscriptions	27/06/2012	4448211		Revenue
	Income-Fees & Charges	27/06/2012	4448212		Revenue
	Supplies And Services-Grants & Subscriptions	27/06/2012	4448212		Revenue
	Income-Fees & Charges	27/06/2012	4448213	44.18	Revenue
	Income-Fees & Charges	27/06/2012	4448214	11.68	Revenue
	Supplies And Services-Grants & Subscriptions	27/06/2012	4448214		Revenue
	Income-Fees & Charges	27/06/2012	4448215		Revenue
	Supplies And Services-Grants & Subscriptions	27/06/2012	4448215		Revenue
	Income-Fees & Charges	27/06/2012	4448216		Revenue
	Contingency/Other Capital-Capital - Construction/Conver	27/06/2012	4448248	200.81	Revenue
	Supplies And Services-Miscellaneous Expenses	27/06/2012	4448251	184.58	Revenue
	Current Assets-Government Debtors	27/06/2012	4448251	0	Revenue
	Premises Related-Repair & Maint. General	27/06/2012	4448253		Revenue
	Current Assets-Government Debtors	27/06/2012	4448254		Revenue
	Contingency/Other Capital-Capital - Construction/Conver	27/06/2012	4448255		Revenue
	Premises Related-R & M School Insurance	27/06/2012	4448256		Revenue
	Current Assets-Government Debtors	27/06/2012	4448256	0	Revenue
	Premises Related-Repair & Maint. General	27/06/2012	4448257	170.01	Revenue
	Premises Related-Repair & Maint. General	27/06/2012	4448258	164.8	Revenue
	Premises Related-Repair & Maint. General	27/06/2012	4448259		Revenue
	•				
	Supplies And Services-Grants & Subscriptions	27/06/2012	4448264		Revenue
	Supplies And Services-Grants & Subscriptions	27/06/2012	4448265		Revenue
	Supplies And Services-Grants & Subscriptions	27/06/2012	4448267	23.66	Revenue
ays)	Premises Related-R & M Property Policy Group	26/06/2012	4448280	265.68	Revenue
	Current Assets-Government Debtors	29/06/2012	4448287	0	Revenue
	Current Assets-Government Debtors	29/06/2012	4448288		Revenue
				20836.71	
	Third Party Payments-Private Contractors	26/06/2012	4448302		
	Third Party Payments-Private Contractors	26/06/2012	4448303		Revenue
	Third Party Payments-Private Contractors	26/06/2012	4448304	2550.08	Revenue
	Third Party Payments-Private Contractors	26/06/2012	4448305	4174.26	Revenue
	Third Party Payments-Private Contractors	26/06/2012	4448306	1437.15	Revenue
	Third Party Payments-Private Contractors	26/06/2012	4448307		Revenue
	Third Party Payments-Private Contractors	26/06/2012	4448308		Revenue
	Third Party Payments-Private Contractors	26/06/2012	4448309	23292.43	
	Third Party Payments-Private Contractors	26/06/2012	4448310	18760.03	Revenue

CRD78389 Family Learning Imp Acc CRD78389 Family Learning Imp Acc CRD87240 The Baker'S Dozen CRD90903 Theos Food Co I td CRD90903 Theos Food Co I td CRD13825 Security Wise Ltd CRD13825 Security Wise Ltd CRD14737 David Rogers Electrical Contractors Ltd CRD14737 David Rogers Electrical Contractors Ltd CRD58052 Redacted - Personal Information CRD56917 The Little Food Company Limited CRD96834 Total Produce CRD08730 Keycraft CRD08730 Keycraft CRD62269 Xma Ltd CRD96711 Glaxosmithkline Uk Limited TOP23532 Mr Stan Butler TOP23532 Mr Stan Butler TOP23533 Mr John Cooksey TOP23533 Mr John Cooksey TOP23533 Mr John Cooksey TOP23536 Mr John Corfield TOP23534 Mr D G Durant TOP23534 Mr D G Durant TOP23605 Mrs Carol Edwards TOP23605 Mrs Carol Edwards TOP24085 Mrs S R Evans TOP24085 Mrs S R Evans TOP26284 Owen Fisher TOP26284 Owen Fisher TOP26285 Pat Foxall TOP23760 D Gallier TOP23760 D Gallier TOP23760 D Gallier TOP23538 Mr A A Hughes TOP23538 Mr A A Hughes TOP23547 Mr C Jennison TOP23547 Mr C Jennison TOP23547 Mr C Jennison TOP23547 Mr C Jennison TOP23537 Mr David Obbard TOP23537 Mr David Obbard TOP23537 Mr David Obbard TOP26283 Thelma Obbard TOP26283 Thelma Obbard TOP26283 Thelma Obbard TOP26283 Thelma Obhard Mr P E Pay TOP24083 TOP24083 Mr P E Pay TOP26531 Donald Perkins TOP23542 Mr John Taylor TOP23542 Mr John Taylor TOP26933 Jonathan Hugh Martin TOP26933 Jonathan Hugh Martin TOP26931 Dame Enid Bibby CRD58052 Redacted - Personal Information Redacted - Personal Information CRD58052 CRD58052 Redacted - Personal Information CRD58052 Redacted - Personal Information CRD58052 Redacted - Personal Information CRD79184 Lift & Engineering Services Ltd TOP24497 Tove Bell CRD67468 Mrs J & Mr P Pryke TOP25365 Andrew Rolfe STX00451 Kone Plc CRD90534 Qc Supplies Ltd CRD16325 **Technology Supplies** HOM00012 The Uplands At Oxon HOM00033 Kelly Residential Ltd HOM00033 Kelly Residential Ltd HOM00064 Gadlas Hall Nursing & Residential Homes HOM00071 Danesford Grange Care Home HOM00901 Highfield Court HOM01324 Lyndale (Hereford) Ltd T/A Sunnydale HOM01366 Consensus Support HOM01484 Hunters Moor

Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Other adult social care - other Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - 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Older people (aged 65 or over) including older mentally ill

Third Party Payments-Private Contractors 26/06/2012 4448311 6165.99 Revenue 4448312 Third Party Payments-Private Contractors 26/06/2012 5750.86 Revenue Third Party Payments-Private Contractors 26/06/2012 4448313 Third Party Payments-Private Contractors 4448315 2358 95 Revenue 26/06/2012 Third Party Payments-Private Contractors 4448315 1641.05 Revenue 26/06/2012 Third Party Payments-Private Contractors 26/06/2012 4448316 3403.65 Revenue Third Party Payments-Private Contractors 4448318 26/06/2012 26/06/2012 4448319 114.75 Revenue Third Party Payments-Private Contractors Third Party Payments-Private Contractors 26/06/2012 4448320 147.7 Revenue 4448321 Third Party Payments-Private Contractors 26/06/2012 4448322 Third Party Payments-Private Contractors 26/06/2012 Third Party Payments-Private Contractors 26/06/2012 4448323 Third Party Payments-Private Contractors 26/06/2012 4448324 208.16 Revenue Third Party Payments-Private Contractors 26/06/2012 4448325 Third Party Payments-Private 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2625 Revenue

153 Revenue

320 Revenue

160 Revenue

413 Revenue

236 Revenue

550 Revenue

413 Revenue

472 Revenue

413 Revenue

413 Revenue

2000 Revenue

492.8 Revenue

854.7 Revenue

422.2 Revenue

90.4 Revenue

732.2 Revenue

466.4 Revenue

50.4 Revenue

96.72 Revenue

861 Revenue

67.2 Revenue

70.68 Revenue

1092 Revenue

372 Revenue

499.8 Revenue

Shropshire Council 00G	Adult Social Care - Older people (aged 65 or over) including older mentally ill
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Shropshire Council 00G	G Adult Social Care - Adults aged under 65 with physical disability or sensory impairment
Shropshire Council 00G	G Adult Social Care - Older people (aged 65 or over) including older mentally ill
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Third Party Payments-Private Contractors	26/06/2012	4448406	584.04 Revenue
Third Party Payments-Private Contractors	26/06/2012	4448407	93 Revenue
Third Party Payments-Private Contractors	26/06/2012	4448408	383.16 Revenue
Third Party Payments-Private Contractors	26/06/2012	4448409	628.68 Revenue
Third Party Payments-Private Contractors	26/06/2012	4448410	420.36 Revenue
Third Party Payments-Private Contractors	26/06/2012	4448411	280.16 Revenue
Third Party Payments-Private Contractors	26/06/2012	4448412	154.05 Revenue
Third Party Payments-Private Contractors	26/06/2012	4448413	410.8 Revenue
Third Party Payments-Private Contractors	26/06/2012	4448414	142.2 Revenue
Third Party Payments-Private Contractors	26/06/2012	4448415	483 Revenue
Third Party Payments-Private Contractors	26/06/2012	4448416	59.52 Revenue
Third Party Payments-Private Contractors	26/06/2012	4448417	1372.68 Revenue
Third Party Payments-Private Contractors	26/06/2012	4448418	1696.32 Revenue
Third Party Payments-Private Contractors	26/06/2012	4448419	628.68 Revenue
Third Party Payments-Private Contractors	26/06/2012	4448420	1180.2 Revenue
Third Party Payments-Private Contractors	26/06/2012	4448421	54.8 Revenue
	26/06/2012	4448422	11.72 Revenue
Third Party Payments-Private Contractors			
Third Party Payments-Private Contractors	26/06/2012	4448423	240.23 Revenue
Third Party Payments-Private Contractors	26/06/2012	4448424	180.78 Revenue
Third Party Payments-Private Contractors	26/06/2012	4448425	87.93 Revenue
Third Party Payments-Private Contractors	26/06/2012	4448426	8.28 Revenue
Third Party Payments-Private Contractors	26/06/2012	4448427	193.06 Revenue
Third Party Payments-Private Contractors	26/06/2012	4448428	193.81 Revenue
Third Party Payments-Private Contractors	26/06/2012	4448429	717.09 Revenue
Third Party Payments-Private Contractors	26/06/2012	4448430	582.5 Revenue
Third Party Payments-Private Contractors	26/06/2012	4448431	349.35 Revenue
Third Party Payments-Private Contractors	26/06/2012	4448432	364.8 Revenue
Third Party Payments-Private Contractors	26/06/2012	4448435	45 Revenue
Third Party Payments-Private Contractors	26/06/2012	4448437	221.7 Revenue
	26/06/2012	4448439	875 Revenue
Third Party Payments-Private Contractors			
Third Party Payments-Private Contractors	26/06/2012	4448440	330.92 Revenue
Third Party Payments-Private Contractors	26/06/2012	4448441	312.8 Revenue
Third Party Payments-Private Contractors	26/06/2012	4448444	181.3 Revenue
Third Party Payments-Private Contractors	26/06/2012	4448445	2742.72 Revenue
Third Party Payments-Private Contractors	26/06/2012	4448446	2657.01 Revenue
Third Party Payments-Private Contractors	26/06/2012	4448447	1815.25 Revenue
Third Party Payments-Private Contractors	28/06/2012	4448449	96.25 Revenue
Third Party Payments-Private Contractors	26/06/2012	4448450	237 Revenue
Third Party Payments-Private Contractors	26/06/2012	4448451	339.7 Revenue
Third Party Payments-Private Contractors	26/06/2012	4448452	616.2 Revenue
Third Party Payments-Private Contractors	26/06/2012	4448453	391.05 Revenue
Third Party Payments-Private Contractors	26/06/2012	4448454	861 Revenue
Third Party Payments-Private Contractors	26/06/2012	4448455	331.8 Revenue
Third Party Payments-Private Contractors	26/06/2012	4448457	430.55 Revenue
Third Party Payments-Private Contractors	26/06/2012	4448458	289.8 Revenue
Third Party Payments-Private Contractors	26/06/2012	4448459	82.95 Revenue
Third Party Payments-Private Contractors	26/06/2012	4448460	778.15 Revenue
Third Party Payments-Private Contractors	26/06/2012	4448461	386.4 Revenue
Third Party Payments-Private Contractors	26/06/2012	4448463	1253.56 Revenue
Third Party Payments-Private Contractors	26/06/2012	4448468	1424.31 Revenue
Third Party Payments-Private Contractors	26/06/2012	4448469	369.1 Revenue
Third Party Payments-Private Contractors	26/06/2012	4448470	106.8 Revenue
Third Party Payments-Private Contractors	26/06/2012	4448472	356.38 Revenue
Third Party Payments-Private Contractors	26/06/2012	4448473	263.88 Revenue
Third Party Payments-Private Contractors	26/06/2012	4448477	419.53 Revenue
Third Party Payments-Private Contractors	26/06/2012	4448478	278.15 Revenue
Third Party Payments-Private Contractors	26/06/2012	4448480	356.38 Revenue
Third Party Payments-Private Contractors	26/06/2012	4448482	513.1 Revenue
Third Party Payments-Private Contractors	26/06/2012	4448488	703.16 Revenue
Third Party Payments-Private Contractors	26/06/2012	4448489	180 Revenue
Third Party Payments-Private Contractors	28/06/2012	4448490	1614.8 Revenue
Third Party Payments-Private Contractors	28/06/2012	4448491	1210.16 Revenue
Third Party Payments-Private Contractors	28/06/2012	4448492	322.56 Revenue
Third Party Payments-Private Contractors		4448494	403.76 Revenue
, ,	28/06/2012		
Third Party Payments-Private Contractors	28/06/2012		
	28/06/2012	4448496	1879.56 Revenue
Third Party Payments-Private Contractors			1879.56 Revenue 536 Revenue
Third Party Payments-Private Contractors Third Party Payments-Private Contractors	28/06/2012	4448496	1879.56 Revenue
Third Party Payments-Private Contractors	28/06/2012 28/06/2012 26/06/2012	4448496 4448498 4448499	1879.56 Revenue 536 Revenue 225.92 Revenue
Third Party Payments-Private Contractors Third Party Payments-Private Contractors	28/06/2012 28/06/2012 26/06/2012 26/06/2012	4448496 4448498 4448499 4448500	1879.56 Revenue 536 Revenue 225.92 Revenue 847.8 Revenue
Third Party Payments-Private Contractors Third Party Payments-Private Contractors Third Party Payments-Private Contractors	28/06/2012 28/06/2012 26/06/2012 26/06/2012 26/06/2012	4448496 4448498 4448499 4448500 4448501	1879.56 Revenue 536 Revenue 225.92 Revenue 847.8 Revenue 1746.8 Revenue
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Third Party Payments-Private Contractors Third Party Payments-Private Contractors Third Party Payments-Private Contractors Third Party Payments-Private Contractors Third Party Payments-Private Contractors	28/06/2012 28/06/2012 26/06/2012 26/06/2012 26/06/2012 26/06/2012 26/06/2012	4448496 4448498 4448499 4448500 4448501 4448502 4448503	 1879.56 Revenue 536 Revenue 225.92 Revenue 847.8 Revenue 1746.8 Revenue 1746.8 Revenue 1615.07 Revenue
Third Party Payments-Private Contractors Third Party Payments-Private Contractors Third Party Payments-Private Contractors Third Party Payments-Private Contractors Third Party Payments-Private Contractors Supplies And Services-Miscellaneous Expenses	28/06/2012 28/06/2012 26/06/2012 26/06/2012 26/06/2012 26/06/2012 26/06/2012 27/06/2012	4448496 4448498 4448500 4448501 4448502 4448503 4448503	1879.56 Revenue 536 Revenue 225.92 Revenue 847.8 Revenue 1746.8 Revenue 1746.8 Revenue 1615.07 Revenue 6033.26 Revenue
Third Party Payments-Private Contractors Third Party Payments-Private Contractors Third Party Payments-Private Contractors Third Party Payments-Private Contractors Third Party Payments-Private Contractors	28/06/2012 28/06/2012 26/06/2012 26/06/2012 26/06/2012 26/06/2012 26/06/2012	4448496 4448498 4448499 4448500 4448501 4448502 4448503	 1879.56 Revenue 536 Revenue 225.92 Revenue 847.8 Revenue 1746.8 Revenue 1746.8 Revenue 1615.07 Revenue
Third Party Payments-Private Contractors Third Party Payments-Private Contractors Third Party Payments-Private Contractors Third Party Payments-Private Contractors Third Party Payments-Private Contractors Supplies And Services-Miscellaneous Expenses Supplies And Services-Equipt. Furn. & Materials	28/06/2012 28/06/2012 26/06/2012 26/06/2012 26/06/2012 26/06/2012 26/06/2012 27/06/2012	4448496 4448498 4448500 4448501 4448502 4448503 4448503	1879.56 Revenue 536 Revenue 225.92 Revenue 847.8 Revenue 1746.8 Revenue 1746.8 Revenue 1615.07 Revenue 6033.26 Revenue
Third Party Payments-Private Contractors Third Party Payments-Private Contractors Third Party Payments-Private Contractors Third Party Payments-Private Contractors Third Party Payments-Private Contractors Supplies And Services-Miscellaneous Expenses Supplies And Services-Equipt. Furn. & Materials Premises Related-Repair & Maint. General	28/06/2012 28/06/2012 26/06/2012 26/06/2012 26/06/2012 26/06/2012 26/06/2012 27/06/2012 28/06/2012 28/06/2012	4448496 4448498 4448500 4448501 4448502 4448503 4448503 4448850 4448853 4448853	1879.56 Revenue 536 Revenue 225.92 Revenue 847.8 Revenue 1746.8 Revenue 1615.07 Revenue 6033.26 Revenue 266.67 Revenue 462.25 Revenue
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Third Party Payments-Private Contractors Third Party Payments-Private Contractors Third Party Payments-Private Contractors Third Party Payments-Private Contractors Third Party Payments-Private Contractors Supplies And Services-Miscellaneous Expenses Supplies And Services-Equipt. Furn. & Materials Premises Related-Repair & Maint. General Supplies And Services-Equipt. Furn. & Materials Supplies And Services-Equipt. Furn. & Materials	28/06/2012 28/06/2012 26/06/2012 26/06/2012 26/06/2012 26/06/2012 26/06/2012 28/06/2012 28/06/2012 28/06/2012 28/06/2012 28/06/2012 28/06/2012 28/06/2012	4448496 4448498 4448500 4448500 4448502 4448503 4448503 4448850 4448853 4448854 4448855 4448855 4448857 4448857 4448858 4448858	1879.56 Revenue 536 Revenue 225.92 Revenue 847.8 Revenue 1746.8 Revenue 1746.8 Revenue 1615.07 Revenue 6033.26 Revenue 266.67 Revenue 462.25 Revenue 175 Revenue 62.4 Revenue 150 Revenue 125 Revenue 233.5 Revenue
Third Party Payments-Private Contractors Third Party Payments-Private Contractors Third Party Payments-Private Contractors Third Party Payments-Private Contractors Third Party Payments-Private Contractors Supplies And Services-Miscellaneous Expenses Supplies And Services-Equipt. Furn. & Materials Premises Related-Repair & Maint. General Supplies And Services-Equipt. Furn. & Materials Supplies And Services-Equipt. Furn. & Materials	28/06/2012 28/06/2012 26/06/2012 26/06/2012 26/06/2012 26/06/2012 27/06/2012 28/06/2012 28/06/2012 28/06/2012 28/06/2012 28/06/2012 28/06/2012 28/06/2012	4448496 4448498 4448500 4448501 4448502 4448503 4448853 4448853 4448853 4448855 4448855 4448855 4448855 4448857 4448857	 1879.56 Revenue 536 Revenue 225.92 Revenue 847.8 Revenue 1746.8 Revenue 1746.8 Revenue 1615.07 Revenue 6033.26 Revenue 266.67 Revenue 462.25 Revenue 175 Revenue 62.4 Revenue 150 Revenue 125 Revenue
Third Party Payments-Private Contractors Third Party Payments-Private Contractors Third Party Payments-Private Contractors Third Party Payments-Private Contractors Third Party Payments-Private Contractors Supplies And Services-Miscellaneous Expenses Supplies And Services-Equipt. Furn. & Materials Premises Related-Repair & Maint. General Supplies And Services-Equipt. Furn. & Materials Supplies And Services-Equipt. Furn. & Materials	28/06/2012 28/06/2012 26/06/2012 26/06/2012 26/06/2012 26/06/2012 26/06/2012 28/06/2012 28/06/2012 28/06/2012 28/06/2012 28/06/2012 28/06/2012 28/06/2012	4448496 4448498 4448500 4448500 4448502 4448503 4448503 4448850 4448853 4448854 4448855 4448855 4448857 4448857 4448858 4448858	1879.56 Revenue 536 Revenue 225.92 Revenue 847.8 Revenue 1746.8 Revenue 1746.8 Revenue 1615.07 Revenue 6033.26 Revenue 266.67 Revenue 462.25 Revenue 175 Revenue 62.4 Revenue 150 Revenue 125 Revenue 233.5 Revenue

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Payments June 2012 v1

Shropshire Council 00GG None BVACOP - Balance Sheet Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG Shropshire Council 00GG None BVACOP - Balance sheet Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Children's and Education Services - School and Pupil Support Children's and Education Services - School and Pupil Support Shropshire Council 00GG Children's and Education Services - School and Pupil Support Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - School and Pupil Support Children's and Education Services - School and Pupil Support Shropshire Council 00GG Children's and Education Services - School and Pupil Support Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - School and Pupil Support Shropshire Council 00GG Children's and Education Services - 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Economic Development None BVACOP - Balance Sheet Shropshire Council 00GG Shropshire Council 00GG None BVACOP - Balance Sheet Shropshire Council 00GG Highways and Transport Services - Public Transport Shropshire Council 00GG Highways and Transport Services - Public Transport Shropshire Council 00GG Highways and Transport Services - Public Transport Shropshire Council 00GG Highways and Transport Services - Public Transport Highways and Transport Services - Public Transport Shropshire Council 00GG Highways and Transport Services - Public Transport Shropshire Council 00GG Shropshire Council 00GG Highways and Transport Services - Public Transport Shropshire Council 00GG Children's and Education Services - School and Pupil Support Children's and Education Services - School and Pupil Support Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - School and Pupil Support Shropshire Council 00GG Children's and Education Services - School and Pupil Support Children's and Education Services - 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Current Assets-Government Debtors	27/06/2012	4448871	0 Revenue
Premises Related-R & M Property Policy Group	27/06/2012	4448872	168.76 Revenue
Current Liabilities-Creditors	27/06/2012	4448873	2300 Revenue
Third Party Payments-Private Contractors	27/06/2012	4448874	264.25 Revenue
Third Party Payments-Private Contractors	27/06/2012	4448875	477.72 Revenue
Transfer Payments-Transport Recharges	27/06/2012	4448876	735 Revenue
· · ·		4448877	600 Revenue
Transfer Payments-Transport Recharges	27/06/2012		
Transfer Payments-Transport Recharges	27/06/2012	4448878	544 Revenue
Transfer Payments-Transport Recharges	27/06/2012	4448879	875 Revenue
Transfer Payments-Transport Recharges	27/06/2012	4448880	175 Revenue
Transfer Payments-Direct Transport Costs	27/06/2012	4448881	1320 Revenue
Transfer Payments-Transport Recharges	27/06/2012	4448882	2093.8 Revenue
Transfer Payments-Transport Recharges	27/06/2012	4448883	761 Revenue
Transfer Payments-Transport Recharges	27/06/2012	4448884	612 Revenue
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Transfer Payments-Direct Transport Costs	27/06/2012	4448885	809 Revenue
Transfer Payments-Direct Transport Costs	27/06/2012	4448886	192 Revenue
Transfer Payments-Direct Transport Costs	27/06/2012	4448887	416 Revenue
Transfer Payments-Direct Transport Costs	27/06/2012	4448888	709 Revenue
Transfer Payments-Direct Transport Costs	27/06/2012	4448889	14.5 Revenue
Transfer Payments-Transport Recharges	27/06/2012	4448890	356.4 Revenue
Premises Related-R & M School Insurance	27/06/2012	4448891	399.48 Revenue
Current Assets-Government Debtors			0 Revenue
	27/06/2012	4448891	
Current Assets-Government Debtors	27/06/2012	4448892	0 Revenue
Premises Related-R & M Property Policy Group	27/06/2012	4448894	702.28 Revenue
Current Assets-Government Debtors	27/06/2012	4448894	0 Revenue
Current Assets-Government Debtors	27/06/2012	4448895	0 Revenue
Premises Related-Repair & Maint. General	27/06/2012	4448897	220.45 Revenue
Current Assets-Government Debtors		4448898	0 Revenue
	27/06/2012		
Current Assets-Government Debtors	27/06/2012	4448899	0 Revenue
Supplies And Services-Grants & Subscriptions	27/06/2012	4448900	13255.79 Revenue
Supplies And Services-Grants & Subscriptions	27/06/2012	4448901	2844.68 Revenue
Supplies And Services-Grants & Subscriptions	27/06/2012	4448902	191.91 Revenue
Supplies And Services-Grants & Subscriptions	27/06/2012	4448903	7734.59 Revenue
Supplies And Services-Grants & Subscriptions	27/06/2012	4448904	9820.05 Revenue
Supplies And Services-Grants & Subscriptions	27/06/2012	4448905	3078.02 Revenue
Supplies And Services-Grants & Subscriptions	27/06/2012	4448906	6415.12 Revenue
Transfer Payments-Transport Recharges	27/06/2012	4448907	836 Revenue
Transfer Payments-Transport Recharges	27/06/2012	4448908	496.4 Revenue
Transfer Payments-Transport Recharges	27/06/2012	4448909	255.2 Revenue
Transfer Payments-Transport Recharges	27/06/2012	4448910	673.2 Revenue
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Transfer Payments-Transport Recharges	27/06/2012	4448911	448.8 Revenue
Transfer Payments-Transport Recharges	27/06/2012	4448912	1166.88 Revenue
Transfer Payments-Transport Recharges	27/06/2012	4448914	1285 Revenue
Transfer Payments-Transport Recharges	27/06/2012	4448915	39 Revenue
Transfer Payments-Transport Recharges	27/06/2012	4448916	975 Revenue
Transfer Payments-Transport Recharges	27/06/2012	4448917	832 Revenue
Transfer Payments-Transport Recharges	27/06/2012	4448918	1113.2 Revenue
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Transfer Payments-Transport Recharges	27/06/2012	4448919	286.8 Revenue
Transfer Payments-Transport Recharges	27/06/2012	4448920	642.6 Revenue
Transfer Payments-Transport Recharges	27/06/2012	4448921	127.36 Revenue
Transfer Payments-Transport Recharges	27/06/2012	4448922	740.52 Revenue
Transfer Payments-Transport Recharges	27/06/2012	4448923	22.5 Revenue
Transfer Payments-Transport Recharges	27/06/2012	4448924	315 Revenue
Transfer Payments-Transport Recharges	27/06/2012	4448925	10.2 Revenue
Transfer Payments-Transport Recharges	27/06/2012	4448926	27 Revenue
Transfer Payments-Transport Recharges	27/06/2012	4448927	48 Revenue
Transfer Payments-Transport Recharges	27/06/2012	4448928	40.5 Revenue
Supplies And Services-Miscellaneous Expenses	28/06/2012	4448936	72.33 Revenue
Third Party Payments-Private Contractors	27/06/2012	4448948	-169.61 Revenue
Income-Fees & Charges	27/06/2012	4448949	50 Revenue
Current Assets-Government Debtors	27/06/2012	4448949	0 Revenue
Contingency/Other Capital-Capital - Consultants Fees	27/06/2012	4448950	455.61 Revenue
Current Assets-Government Debtors	27/06/2012	4448951	0 Revenue
Contingency/Other Capital-Capital - Consultants Fees	27/06/2012	4448951	353.96 Revenue
Contingency/Other Capital-Capital - Consultants Fees	27/06/2012	4448952	990.76 Revenue
Contingency/Other Capital-Capital - Consultants Fees	27/06/2012	4448953	1834.97 Revenue
Contingency/Other Capital-Capital - Consultants Fees	27/06/2012	4448954	1469.24 Revenue
Contingency/Other Capital-Capital - Consultants Fees		4448955	3499.08 Revenue
	27/06/2012		
Contingency/Other Capital-Capital - Consultants Fees	27/06/2012	4448956	2504.26 Revenue
Current Liabilities-Creditors	27/06/2012	4448957	454.75 Revenue
Current Liabilities-Creditors	27/06/2012	4448958	715 Revenue
Supplies And Services-Catering	27/06/2012	4448961	185.25 Revenue
Supplies And Services-Equipt. Furn. & Materials	27/06/2012	4448962	62.52 Revenue
Supplies And Services-Miscellaneous Expenses	27/06/2012	4448975	600 Revenue
Supplies And Services-Equipt. Furn. & Materials	28/06/2012	4448977	25.71 Revenue
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Transfer Payments-Car Allowances	27/06/2012	4448979	24 Revenue
Premises Related-Rents	27/06/2012	4448980	48525 Revenue
Premises Related-R & M Property Policy Group	27/06/2012	4448981	32628.51 Revenue
Transfer Payments-Transport Recharges	27/06/2012	4448983	50 Revenue
Transfer Payments-Transport Recharges	27/06/2012	4448984	743.6 Revenue
Transfer Payments-Transport Recharges	27/06/2012	4448985	1066 Revenue
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CRD22298 Roofing Construction Services Ltd Roofing Construction Services Ltd CRD22298 TOP23191 Thursfields Solicitors CRD97292 Sovereign Domicilliary Care Svcs Ltd CRD97292 Sovereign Domicilliary Care Svcs Ltd CRD77164 Jeff'S Taxis & Minibuses CRD03156 Diamond Cars (Telford) Limited Diamond Cars (Telford) Limited CRD03156 CRD77164 Jeff'S Taxis & Minibuses CRD77164 Jeff'S Taxis & Minibuses CRD80927 One To 1 Cars Oswestry CRD61867 Shawbury Taxis CRD68272 Central Taxis Ltd CRD68272 Central Taxis I td CRD68272 Central Taxis Ltd CRD68272 Central Taxis Ltd CRD68272 Central Taxis I td CRD68272 Central Taxis I td CRD68272 Central Taxis Ltd Mr T H Higgins (Taxi & Minibus Service) CRD81930 CRD22298 Roofing Construction Services Ltd CRD22298 Roofing Construction Services Ltd Roofing Construction Services Ltd CRD22298 CRD22298 Roofing Construction Services Ltd Roofing Construction Services Ltd CRD22298 CRD22298 Roofing Construction Services Ltd CRD10149 Arriva Midlands Ltd CRD10149 Arriva Midlands I td CRD10149 Arriva Midlands Ltd CRD10149 Arriva Midlands Ltd CRD10149 Arriva Midlands Ltd CRD10149 Arriva Midlands I td Arriva Midlands Ltd CRD10149 CRD16442 R & B Travel Jeff'S Taxis & Minibuses CRD77164 CRD81930 Mr T H Higgins (Taxi & Minibus Service) CRD46377 Comet Cars Limited CRD17363 Vincent Windsor Private Hire CRD17363 Vincent Windsor Private Hire CRD55216 Redacted - Personal Information CRD70978 Mc Travel CRD62832 First Call Taxis Ltd CRD70978 Mc Travel Jeff'S Taxis & Minibuses CRD77164 CRD77164 Jeff'S Taxis & Minibuses CRD77164 Jeff'S Taxis & Minibuses Jeff'S Taxis & Minibuses CRD77164 E C Price & Son CRD12843 Jeff'S Taxis & Minibuses CRD77164 CRD62832 First Call Taxis I td CRD46377 Comet Cars Limited CRD46377 Comet Cars Limited CRD46377 Comet Cars Limited CRD46377 Comet Cars Limited CRD65742 Howard & Howard CRD31053 Nightingales Private Nursing Agency ASC00008 Redacted - Personal Information ASC00008 Redacted - Personal Information CRD62496 Mouchel Limited CRD11297 Redacted - Personal Information Sc Client Property Imp CRD95226 CRD16266 Tanners Wines I td CRD06391 W V Howe Ltd CRD66835 No 5 Chambers Ltd CRD96221 News Shops Express Ltd TOP26925 Pauline Davies CRD90819 Trillium (Prime) I td CRD47893 Morris & Co Nsl Ltd T/A Nsl Care Services CRD75397 Access Cars Ltd CRD90254 CRD90254 Access Cars Ltd

Shropshire Council 00GG Children's and Education Services - School and Pupil Support Children's and Education Services - School and Pupil Support Shropshire Council 00GG Shropshire Council 00GG Highways and Transport Services - Management & Support Services Shropshire Council 00GG Highways and Transport Services - Management & Support Services Shropshire Council 00GG #NI/Δ Shropshire Council 00GG Highways and Transport Services - Management & Support Services Highways and Transport Services - Management & Support Services Shropshire Council 00GG Shropshire Council 00GG Highways and Transport Services - Management & Support Services Shropshire Council 00GG Highways and Transport Services - Management & Support Services Highways and Transport Services - Management & Support Services Shropshire Council 00GG Shropshire Council 00GG Highways and Transport Services - Management & Support Services Shropshire Council 00GG Highways and Transport Services - Management & Support Services Shropshire Council 00GG Central Services - Trading undertakings Children's and Education Services - Special Schools Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - Special Schools Shropshire Council 00GG None BVACOP - Balance Sheet Cultural. Environmental, Regulatory and Planning Services - Environmental Health Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Trading undertakings Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Trading undertakings Cultural, Environmental, Regulatory and Planning Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Trading undertakings Cultural, Environmental, Regulatory and Planning Services - Trading undertakings Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Trading undertakings Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Trading undertakings Cultural, Environmental, Regulatory and Planning Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG None BVACOP - Capital None BVACOP - Capital Shropshire Council 00GG Shropshire Council 00GG None BVACOP - Capital None BVACOP - Capital Shropshire Council 00GG None BVACOP - Capital Shropshire Council 00GG Shropshire Council 00GG None BVACOP - Capital Shropshire Council 00GG Children's and Education Services - Youth Shropshire Council 00GG Children's and Education Services - Youth Shropshire Council 00GG Children's and Education Services - Youth Shropshire Council 00GG Highways and Transport Services - Management & Support Services Highways and Transport Services - Management & Support Services Shropshire Council 00GG Shropshire Council 00GG Highways and Transport Services - Management & Support Services Shropshire Council 00GG None BVACOP - Balance Sheet Highways and Transport Services - Management & Support Services Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Shropshire Council 00GG None BVACOP - Balance sheet None BVACOP - Balance sheet Shropshire Council 00GG None BVACOP - Balance Sheet Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading Services Shropshire Council 00GG None BVACOP - Balance Sheet Shropshire Council 00GG None BVACOP - Balance Sheet None BVACOP - Balance Sheet Shropshire Council 00GG Shropshire Council 00GG None BVACOP - Balance Sheet None BVACOP - Balance Sheet Shropshire Council 00GG Shropshire Council 00GG None BVACOP - Balance Sheet None BVACOP - Balance Sheet Shropshire Council 00GG None BVACOP - Balance Sheet Shropshire Council 00GG Shropshire Council 00GG None BVACOP - Balance Sheet Shropshire Council 00GG None BVACOP - Balance Sheet None BVACOP - Balance Sheet Shropshire Council 00GG None BVACOP - Balance Sheet Shropshire Council 00GG Shropshire Council 00GG None BVACOP - Balance Sheet None BVACOP - Balance Sheet Shropshire Council 00GG Shropshire Council 00GG None BVACOP - Balance Sheet Shropshire Council 00GG None BVACOP - Balance Sheet None BVACOP - Balance Sheet Shropshire Council 00GG Shropshire Council 00GG None BVACOP - Balance Sheet None BVACOP - Balance Sheet Shropshire Council 00GG Shropshire Council 00GG None BVACOP - Balance Sheet Shropshire Council 00GG None BVACOP - Balance Sheet Shropshire Council 00GG None BVACOP - Balance Sheet None BVACOP - Balance Sheet Shropshire Council 00GG Shropshire Council 00GG None BVACOP - Balance Sheet

Transfer Payments-Transport Recharges 27/06/2012 4448986 560 Revenue 4448987 Transfer Payments-Transport Recharges 27/06/2012 1317.84 Revenue Transfer Payments-Direct Transport Costs 27/06/2012 4448988 144.98 Revenue Transfer Payments-Direct Transport Costs 27/06/2012 4448989 85 Revenue 27/06/2012 4448990 Transfer Payments-Direct Transport Costs 90 Revenue Transfer Payments-Direct Transport Costs 27/06/2012 4448991 387 Revenue 4448992 550.8 Revenue Transfer Payments-Direct Transport Costs 27/06/2012 27/06/2012 4448993 Transfer Payments-Direct Transport Costs 200 Revenue Transfer Payments-Direct Transport Costs 27/06/2012 4448994 544 Revenue 4448995 Transfer Payments-Direct Transport Costs 27/06/2012 340 Revenue 4448996 Transfer Payments-Direct Transport Costs 27/06/2012 115.68 Revenue Transfer Payments-Direct Transport Costs 27/06/2012 4448997 171 Revenue Supplies And Services-Catering 27/06/2012 4448998 -96 Revenue Supplies And Services-Schools Equipt. & Materials 27/06/2012 4449001 40.38 Revenue Supplies And Services-Schools Equipt. & Materials 27/06/2012 4449001 13.46 Revenue Current Assets-Stocks & W I P 27/06/2012 4449026 5921 56 Revenue 4449028 2276.95 Revenue Supplies And Services-Printing & Stationery 27/06/2012 Supplies And Services-Miscellaneous Expenses 28/06/2012 4449036 490 Revenue Supplies And Services-Miscellaneous Expenses 29/06/2012 4449037 42.22 Revenue Supplies And Services-Miscellaneous Expenses 4449037 29/06/2012 42.22 Revenue Supplies And Services-Miscellaneous Expenses 29/06/2012 4449037 42.22 Revenue 4449037 Supplies And Services-Miscellaneous Expenses 29/06/2012 42.22 Revenue Supplies And Services-Miscellaneous Expenses 4449037 29/06/2012 16.22 Revenue Supplies And Services-Miscellaneous Expenses 29/06/2012 4449037 42.22 Revenue Supplies And Services-Miscellaneous Expenses 29/06/2012 4449037 42.22 Revenue 227.1 Revenue Supplies And Services-Miscellaneous Expenses 29/06/2012 4449037 Contingency/Other Capital-Capital - Consultants Fees 27/06/2012 4449045 196.11 Revenue 4449046 Contingency/Other Capital-Capital - Consultants Fees 27/06/2012 127.86 Revenue Contingency/Other Capital-Capital - Consultants Fees 27/06/2012 4449047 485 97 Revenue Contingency/Other Capital-Capital - Consultants Fees 27/06/2012 4449048 375 Revenue Contingency/Other Capital-Capital - Consultants Fees 27/06/2012 4449049 21.05 Revenue Contingency/Other Capital-Capital - Consultants Fees 27/06/2012 4449050 26766.73 Revenue Contingency/Other Capital-Capital - Consultants Fees 27/06/2012 4449051 719.66 Revenue 4449052 1275.43 Revenue Contingency/Other Capital-Capital - Consultants Fees 27/06/2012 4449053 Contingency/Other Capital-Capital - Consultants Fees 27/06/2012 1272 26 Revenue Contingency/Other Capital-Capital - Consultants Fees 27/06/2012 4449054 559.9 Revenue Premises Related-Cleaning Costs 27/06/2012 4449101 4.17 Revenue Supplies And Services-Miscellaneous Expenses 4449101 11 Revenue 27/06/2012 Supplies And Services-Printing & Stationery 27/06/2012 4449101 110.8 Revenue Transfer Payments-Direct Transport Costs 28/06/2012 4449102 178 15 Revenue 4449102 17054 86 Revenue Transfer Payments-Direct Transport Costs 28/06/2012 Transfer Payments-Direct Transport Costs 28/06/2012 4449102 24.75 Revenue Current Assets-Government Debtors 4449102 0 Revenue 28/06/2012 4449104 37250 Revenue Transfer Payments-Direct Transport Costs 28/06/2012 Premises Related-Cleaning Costs 27/06/2012 4449117 6.67 Revenue 19.16 Revenue Supplies And Services-Equipt. Furn. & Materials 27/06/2012 4449117 4449117 27/06/2012 14.9 Revenue Supplies And Services-Catering Supplies And Services-Catering 27/06/2012 4449117 7.08 Revenue Supplies And Services-Catering 27/06/2012 4449117 103.56 Revenue Supplies And Services-Communications & Computing 4449117 3.44 Revenue 27/06/2012 Current Liabilities-Creditors 27/06/2012 4449117 2633 Revenue 4449117 Current Liabilities-Creditors 27/06/2012 -271.95 Revenue Current Assets-Government Debtors 27/06/2012 4449117 0 Revenue 20367.46 Revenue Supplies And Services-Communications & Computing 27/06/2012 4449118 Current Assets-Debtors 27/06/2012 4449119 157.95 Revenue Current Assets-Debtors 27/06/2012 4449120 298.28 Revenue Current Assets-Debtors 27/06/2012 4449121 83.58 Revenue 27/06/2012 4449122 Current Assets-Debtors 9 25 Revenue 4449123 Current Assets-Debtors 27/06/2012 10.3 Revenue Current Assets-Debtors 27/06/2012 4449124 229,49 Revenue Current Assets-Debtors 27/06/2012 4449125 272.04 Revenue Current Assets-Debtors 27/06/2012 4449126 43.69 Revenue Current Assets-Debtors 27/06/2012 4449127 43.08 Revenue 27/06/2012 4449128 10.84 Revenue Current Assets-Debtors 27/06/2012 4449129 313 22 Revenue Current Assets-Debtors Current Assets-Debtors 27/06/2012 4449130 467.47 Revenue Current Assets-Debtors 27/06/2012 4449131 48.28 Revenue 27/06/2012 4449132 96.06 Revenue Current Assets-Debtors Current Assets-Debtors 27/06/2012 4449133 78.08 Revenue Current Assets-Debtors 27/06/2012 4449134 226.6 Revenue 27/06/2012 4449135 548 97 Revenue Current Assets-Debtors Current Assets-Debtors 27/06/2012 4449136 58.54 Revenue Current Assets-Debtors 27/06/2012 4449137 122.55 Revenue 4449138 258.4 Revenue Current Assets-Debtors 27/06/2012 Current Assets-Debtors 27/06/2012 4449139 293.72 Revenue 27/06/2012 4449140 51.23 Revenue Current Assets-Debtors Current Assets-Debtors 27/06/2012 4449141 171 49 Revenue Current Assets-Debtors 27/06/2012 4449142 777.98 Revenue Current Assets-Debtors 27/06/2012 4449143 660.13 Revenue 27/06/2012 4449144 22.56 Revenue Current Assets-Debtors

27/06/2012

4449145

40.49 Revenue

Payments June 2012 v1

Current Assets-Debtors

CRD90254 Access Cars Ltd CRD93764 Oswestry Taxis CRD54716 Tonys Taxi CRD95064 County Cars CRD71028 Bridgnorth Taxis CRD90254 Access Cars Ltd CRD46377 Comet Cars Limited CRD96888 Ultimate Taxis Ltd CRD03156 Diamond Cars (Telford) Limited CRD03156 Diamond Cars (Telford) Limited CRD77164 Jeff'S Taxis & Minibuses CRD77164 Jeff'S Taxis & Minibuses CRD16266 Tanners Wines Ltd CRD00200 Arrow County Supplies CRD00200 Arrow County Supplies CRD22926 Salt Union I to CRD95579 Safetynet Solutions Limited CRD97735 Bag It Don'T Bin It Ltd CRD96487 Ellingham Press CRD96487 Ellingham Press CRD96487 Ellingham Press CRD96487 Ellingham Press Fllingham Press CRD96487 CRD96487 Ellingham Press CRD96487 Ellingham Press CRD96487 Ellingham Press CRD62496 Mouchel Limited CRD81322 Connexions Mkt Drayton Imp Connexions Mkt Drayton Imp CRD81322 CRD81322 Connexions Mkt Drayton Imp CRD96683 Allstar Business Solutions I td CRD96683 Allstar Business Solutions Ltd CRD96683 Allstar Business Solutions Ltd CRD96683 Allstar Business Solutions Ltd CRD02194 James A Cuthbertson Ltd CRD11296 Kempsfield Hostel Imp Ac CRD11296 Kempsfield Hostel Imp Ac Kempsfield Hostel Imp Ac CRD11296 CRD11296 Kempsfield Hostel Imp Ac CRD11296 Kempsfield Hostel Imp Ac Kempsfield Hostel Imp Ac CRD11296 CRD11296 Kempsfield Hostel Imp Ac Kempsfield Hostel Imp Ac CRD11296 CRD11296 Kempsfield Hostel Imp Ac CRD56484 Dx Network Services Ltd ASC00005 Council Tax Refunds-Bacs Council Tax Refunds-Bacs ASC00005 ASC00005 Council Tax Refunds-Bacs ASC00005 Council Tax Refunds-Bacs

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27/06/2012

4449146

150.53 Revenue

Current Assets-Debtors	
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27/06/2012	4449146		Revenue
27/06/2012	4449147		Revenue
27/06/2012	4449148	138.05	Revenue
27/06/2012	4449149	130.36	Revenue
27/06/2012	4449150	100.64	Revenue
27/06/2012	4449151	1708.78	Revenue
27/06/2012	4449152		Revenue
27/06/2012	4449153		Revenue
27/06/2012	4449154		Revenue
27/06/2012	4449155		Revenue
27/06/2012	4449156	84.73	Revenue
27/06/2012	4449157	399.23	Revenue
27/06/2012	4449158	48.72	Revenue
27/06/2012	4449159		Revenue
27/06/2012	4449160		Revenue
27/06/2012	4449161		Revenue
27/06/2012	4449162		Revenue
27/06/2012	4449163		Revenue
27/06/2012	4449164		Revenue
27/06/2012	4449165	16.64	Revenue
27/06/2012	4449166	32.68	Revenue
27/06/2012	4449167	182.55	Revenue
27/06/2012	4449168		Revenue
27/06/2012	4449169		Revenue
27/06/2012	4449170		Revenue
27/06/2012	4449171		Revenue
27/06/2012	4449172		Revenue
27/06/2012	4449173	148.64	Revenue
27/06/2012	4449174	143.4	Revenue
27/06/2012	4449175	132.55	Revenue
27/06/2012	4449176		Revenue
27/06/2012	4449177		Revenue
27/06/2012	4449178		Revenue
27/06/2012	4449179		Revenue
27/06/2012	4449180	2112.28	Revenue
27/06/2012	4449181	323.75	Revenue
27/06/2012	4449182	291.46	Revenue
27/06/2012	4449183	100.6	Revenue
27/06/2012	4449184		Revenue
27/06/2012	4449185		Revenue
27/06/2012	4449186		Revenue
27/06/2012	4449187		Revenue
27/06/2012	4449188		Revenue
27/06/2012	4449189	526	Revenue
27/06/2012	4449190	112.59	Revenue
27/06/2012	4449191	11.24	Revenue
27/06/2012	4449192	114.76	Revenue
27/06/2012	4449193		Revenue
27/06/2012	4449194		Revenue
27/06/2012	4449195		Revenue
27/06/2012	4449196		Revenue
27/06/2012	4449197	57.63	Revenue
27/06/2012	4449198	376.66	Revenue
27/06/2012	4449199	158.99	Revenue
27/06/2012	4449200	170 71	Revenue
27/06/2012	4449201		Revenue
27/06/2012	4449202		Revenue
27/06/2012	4449203		Revenue
27/06/2012	4449204		Revenue
27/06/2012	4449205	43.55	Revenue
27/06/2012	4449206	41.91	Revenue
27/06/2012	4449207	93.39	Revenue
27/06/2012	4449208	11.02	Revenue
27/06/2012	4449209		Revenue
			Revenue
27/06/2012	4449210		
27/06/2012	4449211		Revenue
27/06/2012	4449212		Revenue
27/06/2012	4449213	217.86	Revenue
27/06/2012	4449214	58.82	Revenue
27/06/2012	4449215	464.85	Revenue
27/06/2012	4449216		Revenue
27/06/2012	4449217		Revenue
27/06/2012	4449217		Revenue
27/06/2012	4449219		Revenue
27/06/2012	4449220		Revenue
27/06/2012	4449221		Revenue
27/06/2012	4449222	28.67	Revenue
27/06/2012	4449223		Revenue
27/06/2012	4449224		Revenue
27/06/2012	4449225		Revenue
27/06/2012	4449226	7.41	Revenue

ASC00005	Council Tax Refunds-Bacs
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Culture and heritage Shropshire Council 00GG Children's and Education Services - Social Care and Safeguards Looked After Children Children's and Education Services - Social Care and Safeguards Looked After Children Shropshire Council 00GG Shropshire Council 00GG None BVACOP - Balance sheet Shropshire Council 00GG None BVACOP - Balance Sheet None BVACOP - Balance Sheet Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - School and Pupil Support Shropshire Council 00GG Children's and Education Services - School and Pupil Support Children's and Education Services - School and Pupil Support Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - School and Pupil Support Children's and Education Services - Home to College Transport Shropshire Council 00GG Children's and Education Services - School and Pupil Support Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - School and Pupil Support Shropshire Council 00GG Children's and Education Services - 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Supplies And Services-Miscellaneous Expenses27/06/201244494144 RevenueSupplies And Services-Miscellaneous Expenses27/06/2012444941425 RevenueSupplies And Services-Equipt. Furn. & Materials27/06/2012444941420.83 RevenueSupplies And Services-Equipt. Furn. & Materials27/06/20124449414275 RevenueSupplies And Services-Equipt. Furn. & Materials27/06/20124449414215 RevenueTransfer Payments-Direct Transport Costs27/06/20124449414215 RevenuePremises Related-Repair & Maint. General27/06/20124449414161.83 RevenueEmployees-Support Staff27/06/2012444941455 Revenue				
Supplies And Services-Miscellaneous Expenses27/06/2012444941425 RevenueSupplies And Services-Equipt. Furn. & Materials27/06/2012444941420.83 RevenueSupplies And Services-Equipt. Furn. & Materials27/06/20124449414275 RevenueTransfer Payments-Direct Transport Costs27/06/20124449414215 RevenuePremises Related-Repair & Maint. General27/06/20124449414161.83 RevenueEmployees-Support Staff27/06/2012444941455 Revenue				
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Supplies And Services-Equipt. Furn. & Materials 27/06/2012 4449414 275 Revenue Transfer Payments-Direct Transport Costs 27/06/2012 4449414 215 Revenue Premises Related-Repair & Maint. General 27/06/2012 4449414 161.83 Revenue Employees-Support Staff 27/06/2012 4449414 55 Revenue	•••			
Transfer Payments-Direct Transport Costs 27/06/2012 4449414 215 Revenue Premises Related-Repair & Maint. General 27/06/2012 4449414 161.83 Revenue Employees-Support Staff 27/06/2012 4449414 55 Revenue				
Premises Related-Repair & Maint. General 27/06/2012 4449414 161.83 Revenue Employees-Support Staff 27/06/2012 4449414 55 Revenue				
Employees-Support Staff 27/06/2012 4449414 55 Revenue				
	-			
Supplies And Services-Miscellaneous Expenses 27/06/2012 4449414 1250 Revenue				
	Supplies And Services-Miscellaneous Expenses	27/06/2012	4449414	1250 Revenue

ASC00005 Council Tax Refunds-Bacs ASC00002 Council Tax Refunds-Cheques ASC00002 Council Tax Refunds-Cheques ASC00002 Council Tax Refunds-Cheques CRD91912 Redacted - Personal Information CRD91912 Redacted - Personal Information TOP25371 Redacted - Personal Information TOP25371 Redacted - Personal Information CRD97734 Peter Knight CRD84766 Wm Morrison Supermarket Plc CRD84766 Wm Morrison Supermarket Plc CRD66932 Marches Care Ltd CRD71137 Computershare Voucher Services Greenacre CRD71137 Computershare Voucher Services Greenacre CRD36431 M H Owen CRD94032 J P'S Taxis CRD92730 St Peters Church CRD71130 M P Minicoaches Ltd Redacted - Personal Information CRD94360 CRD67345 Happy Days Coaches CRD67345 Happy Days Coaches CRD77164 Jeff'S Taxis & Minibuses CRD57126 Caradoc Coaches CRD57126 Caradoc Coaches CRD03156 Diamond Cars (Telford) Limited CRD57626 R J Bradbury & Son Ltd T/A Mytton Vale H CRD25988 Knighton Taxis CRD25988 Knighton Taxis CRD09223 Longmynd Travel Ltd Computershare Voucher Services-Sc31St CRD91967 CRD91967 Computershare Voucher Services-Sc31St CRD92912 Car Hire (Day Of Swansea) Ltd CRD92912 Car Hire (Day Of Swansea) Ltd CRD03321 Sgs D H & A M Sands CRD03321 Sgs D H & A M Sands CRD03321 Sgs D H & A M Sands CRD03321 Sos D H & A M Sands CRD03321 Sgs D H & A M Sands CRD03321 Sos D H & A M Sands CRD03321 Sgs D H & A M Sands CRD68272 Central Taxis Ltd CRD68272 Central Taxis Ltd CRD46377 Comet Cars Limited CRD75397 Nsl I td T/A Nsl Care Services CRD73779 County Training Hollies Imp CRD73779 County Training Hollies Imp County Training Hollies Imp CRD73779 CRD73779 County Training Hollies Imp CRD73779 County Training Hollies Imp

Shropshire Council 00GG County Training trading account - Training Shropshire Council 00GG County Training trading account - Training Shropshire Council 00GG None BVACOP - Balance Sheet Other Operating Income and Expenditure - Training Shropshire Council 00GG Shropshire Council 00GG Housing Services - Homelessness Children's and Education Services - School and Pupil Support Shropshire Council 00GG Children's and Education Services - School and Pupil Support Shropshire Council 00GG Children's and Education Services - School and Pupil Support Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - School and Pupil Support Children's and Education Services - School and Pupil Support Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - School and Pupil Support Shropshire Council 00GG Children's and Education Services - School and Pupil Support Shropshire Council 00GG Children's and Education Services - School and Pupil Support Highways and Transport Services - Management & Support Services Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - School and Pupil Support Shropshire Council 00GG Highways and Transport Services - Management & Support Services Children's and Education Services - School and Pupil Support Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - School and Pupil Support Shropshire Council 00GG None BVACOP - Balance Sheet None BVACOP - Capital Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - Social Care and Safeguards Looked After Children Children's and Education Services - Social Care and Safeguards Looked After Children Shropshire Council 00GG Children's and Education Services - Social Care and Safeguards Looked After Children Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - Social Care and Safeguards Looked After Children Shropshire Council 00GG Children's and Education Services - Social Care and Safeguards Looked After Children Shropshire Council 00GG Children's and Education Services - 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Social Care and Safeguards Looked After Children Shropshire Council 00GG None BVACOP - Balance Sheet Shropshire Council 00GG Housing Services - Housing revenue account Shropshire Council 00GG Children's and Education Services - School and Pupil Support Shropshire Council 00GG Children's and Education Services - School and Pupil Support Children's and Education Services - School and Pupil Support Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - School and Pupil Support Shropshire Council 00GG Children's and Education Services - School and Pupil Support Children's and Education Services - School and Pupil Support Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - School and Pupil Support Children's and Education Services - School and Pupil Support Shropshire Council 00GG Children's and Education Services - School and Pupil Support Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - School and Pupil Support Shropshire Council 00GG Highways and Transport Services - Management & Support Services Highways and Transport Services - Management & Support Services Shropshire Council 00GG Shropshire Council 00GG Highways and Transport Services - Management & Support Services Highways and Transport Services - Management & Support Services Shropshire Council 00GG Highways and Transport Services - Management & Support Services Shropshire Council 00GG Shropshire Council 00GG Highways and Transport Services - Management & Support Services Shropshire Council 00GG Highways and Transport Services - Management & Support Services Shropshire Council 00GG Highways and Transport Services - Management & Support Services Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Highways and Transport Services - Management & Support Services Shropshire Council 00GG Children's and Education Services - School and Pupil Support Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - Early Years Shropshire Council 00GG Children's and Education Services - Early Years Children's and Education Services - Early Years Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - Early Years Children's and Education Services - Adult and community learning Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - Adult and community learning Shropshire Council 00GG Children's and Education Services - Social Care and Safeguards Shropshire Council 00GG Highways and Transport Services - Public Transport Children's and Education Services - School and Pupil Support Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - School and Pupil Support Shropshire Council 00GG Children's and Education Services - School and Pupil Support Children's and Education Services - School and Pupil Support Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - School and Pupil Support Shropshire Council 00GG Children's and Education Services - School and Pupil Support Children's and Education Services - School and Pupil Support Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - School and Pupil Support Children's and Education Services - Home to College Transport Shropshire Council 00GG Children's and Education Services - School and Pupil Support Shropshire Council 00GG Shropshire Council 00GG County Training trading account - Training Shropshire Council 00GG County Training trading account - Training Shropshire Council 00GG County Training trading account - Training Shropshire Council 00GG County Training trading account - Training

Payments June 2012 v1

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Supplies And Services-Miscellaneous Expenses	27/06/2012	4449414	50 Revenue
Supplies And Services-Miscellaneous Expenses	27/06/2012	4449414	120 Revenue
Current Assets-Government Debtors	27/06/2012	4449414	0 Revenue
Supplies And Services-Communications & Computing	27/06/2012	4449414	60 Revenue
Supplies And Services-Grants & Subscriptions	27/06/2012	4449416	625 Revenue
Transfer Payments-Transport Recharges	27/06/2012	4449457	510 Revenue
Transfer Payments-Transport Recharges	27/06/2012	4449458	144 Revenue
Transfer Payments-Transport Recharges	27/06/2012	4449459	560 Revenue
Transfer Payments-Transport Recharges	27/06/2012	4449460	510 Revenue
Transfer Payments-Transport Recharges	27/06/2012	4449461	105 Revenue
Transfer Payments-Transport Recharges	27/06/2012	4449462	64.26 Revenue
Transfer Payments-Transport Recharges	27/06/2012	4449463	448 Revenue
Transfer Payments-Transport Recharges	27/06/2012	4449464	46 Revenue
· · ·	27/06/2012	4449465	155.12 Revenue
Transfer Payments-Direct Transport Costs		4449466	841.94 Revenue
Transfer Payments-Transport Recharges	27/06/2012		
Transfer Payments-Direct Transport Costs	27/06/2012	4449466	264.06 Revenue
Transfer Payments-Transport Recharges	27/06/2012	4449467	954.84 Revenue
Transfer Payments-Transport Recharges	27/06/2012	4449468	333.4 Revenue
Current Assets-Government Debtors	29/06/2012	4449471	0 Revenue
Contingency/Other Capital-Capital - Construction/Conver	27/06/2012	4449482	1404.5 Revenue
Premises Related-Cleaning Costs	29/06/2012	4449485	14.61 Revenue
Premises Related-Cleaning Costs	29/06/2012	4449485	11.41 Revenue
Supplies And Services-Equipt. Furn. & Materials	29/06/2012	4449485	201.23 Revenue
Supplies And Services-Equipt. Furn. & Materials	29/06/2012	4449485	17.41 Revenue
Supplies And Services-Miscellaneous Expenses	29/06/2012	4449485	17.4 Revenue
Supplies And Services-Miscellaneous Expenses	29/06/2012	4449485	38.8 Revenue
Supplies And Services-Catering	29/06/2012	4449485	48.09 Revenue
Supplies And Services-Catering	29/06/2012	4449485	146.11 Revenue
Supplies And Services-Miscellaneous Expenses	29/06/2012	4449485	133.3 Revenue
Supplies And Services-Printing & Stationery	29/06/2012	4449485	28.23 Revenue
Supplies And Services-Printing & Stationery	29/06/2012	4449485	10.72 Revenue
Supplies And Services-Clothing Uniform & Laundry	29/06/2012	4449485	53.79 Revenue
Supplies And Services-Clothing Uniform & Laundry	29/06/2012	4449485	27.73 Revenue
Transfer Payments-Public Transport	29/06/2012	4449485	1.67 Revenue
Transfer Payments-Public Transport	29/06/2012	4449485	59.9 Revenue
Transfer Payments-Direct Transport Costs	29/06/2012	4449485	5.31 Revenue
Current Assets-Government Debtors	28/06/2012	4449487	0 Revenue
Supplies And Services-Miscellaneous Expenses	29/06/2012	4449882	-1430 Revenue
Transfer Payments-Transport Recharges	28/06/2012	4449883	306 Revenue
	28/06/2012	4449884	640 Revenue
Transfer Payments-Transport Recharges			
Transfer Payments-Transport Recharges	28/06/2012	4449885	239 Revenue
Transfer Payments-Transport Recharges	28/06/2012	4449886	880 Revenue
Transfer Payments-Transport Recharges	28/06/2012	4449887	655.6 Revenue
Transfer Payments-Transport Recharges	28/06/2012	4449888	227.5 Revenue
Transfer Payments-Transport Recharges	28/06/2012	4449889	912 Revenue
Transfer Payments-Transport Recharges	28/06/2012	4449890	850.96 Revenue
Transfer Payments-Transport Recharges	28/06/2012	4449891	208 Revenue
Transfer Payments-Transport Recharges	28/06/2012	4449892	308 Revenue
Transfer Payments-Direct Transport Costs	28/06/2012	4449919	204 Revenue
Transfer Payments-Direct Transport Costs	28/06/2012	4449920	41.4 Revenue
Transfer Payments-Direct Transport Costs	28/06/2012	4449921	326.4 Revenue
Transfer Payments-Direct Transport Costs	28/06/2012	4449922	60 Revenue
Transfer Payments-Direct Transport Costs	28/06/2012	4449923	304.5 Revenue
Transfer Payments-Direct Transport Costs	28/06/2012	4449924	221 Revenue
Transfer Payments-Direct Transport Costs	28/06/2012	4449925	572 Revenue
Transfer Payments-Direct Transport Costs	28/06/2012	4449926	525 Revenue
Transfer Payments-Direct Transport Costs	28/06/2012	4449927	18.36 Revenue
Transfer Payments-Direct Transport Costs	28/06/2012	4449927	118.64 Revenue
Transfer Payments-Transport Recharges	28/06/2012	4449928	4014 Revenue
Supplies And Services-Contribution To Provisions	28/06/2012	4449932	5775 Revenue
Supplies And Services-Contribution To Provisions	28/06/2012	4449933	5175 Revenue
Supplies And Services-Contribution To Provisions	28/06/2012	4449947	-185 Revenue
Supplies And Services-Contribution To Provisions	28/06/2012	4449948	-1850 Revenue
Supplies And Services-Miscellaneous Expenses	28/06/2012	4449995	142.44 Revenue
Supplies And Services-Miscellaneous Expenses	28/06/2012	4449996	312 Revenue
Employees-Support Staff	29/06/2012	4450011	26.71 Revenue
Supplies And Services-Grants & Subscriptions	28/06/2012	4450110	3027.42 Revenue
Transfer Payments-Transport Recharges	28/06/2012	4450111	1638.12 Revenue
Transfer Payments-Transport Recharges	28/06/2012	4450112	1458.6 Revenue
Transfer Payments-Transport Recharges	28/06/2012	4450113	1144 Revenue
Transfer Payments-Transport Recharges	28/06/2012	4450114	2244 Revenue
Transfer Payments-Transport Recharges	28/06/2012	4450115	2790.92 Revenue
Transfer Payments-Transport Recharges	28/06/2012	4450116	1073.16 Revenue
Transfer Payments-Transport Recharges	28/06/2012	4450117	869 Revenue
Transfer Payments-Transport Recharges	28/06/2012	4450118	645 Revenue
Transfer Payments-Transport Recharges	28/06/2012	4450119	201.67 Revenue
Transfer Payments-Transport Recharges	28/06/2012	4450120	539 Revenue
Supplies And Services-Miscellaneous Expenses	28/06/2012	4450121	34.5 Revenue
Supplies And Services-Miscellaneous Expenses	28/06/2012	4450121	16.5 Revenue
Supplies And Services-Miscellaneous Expenses	28/06/2012	4450121	4 Revenue
Supplies And Services-Miscellaneous Expenses	28/06/2012	4450121	213.35 Revenue
Cappinos And Convious-Inilocellaneous Expenses	20/00/2012	-1-10121	210.00 Nevenue

CRD73779 County Training Hollies Imp County Training Hollies Imp CRD73779 CRD73779 County Training Hollies Imp County Training Hollies Imp CRD73779 CRD93900 The Shronshire Housing Alliance CRD75397 Nsl Ltd T/A Nsl Care Services CRD68272 Central Taxis Ltd CRD68272 Central Taxis Ltd CRD68272 Central Taxis Ltd CRD68272 Central Taxis I td CRD68272 Central Taxis Ltd CRD68272 Central Taxis I td CRD68272 Central Taxis Ltd CRD75397 Nsl I td T/A Nsl Care Services CRD90254 Access Cars Ltd CRD90254 Access Cars Ltd CRD46377 Comet Cars Limited CRD46377 Comet Cars Limited CRD26318 Broseley Ce School Imprest Ac CRD58052 Redacted - Personal Information CRD86199 Havenbrook Imprest CRD75187 Clunbury C E Primary Sch Impacc Wht (Subsidiary) Ltd CRD97127 CRD81930 Mr T H Higgins (Taxi & Minibus Service) CRD81930 Mr T H Higgins (Taxi & Minibus Service) CRD81930 Mr T H Higgins (Taxi & Minibus Service) CRD81930 Mr T H Higgins (Taxi & Minibus Service) CRD90254 Access Cars Ltd CRD46377 Comet Cars Limited CRD62832 First Call Taxis Ltd CRD68272 Central Taxis I td CRD68272 Central Taxis I td CRD62832 First Call Taxis I td CRD10792 Redacted - Personal Information CRD90254 Access Cars Ltd CRD75397 Nsl Ltd T/A Nsl Care Services CRD80927 One To 1 Cars Oswestry CRD68272 Central Taxis I td CRD68272 Central Taxis Ltd CRD68272 Central Taxis Ltd CRD68272 Central Taxis Ltd CRD68272 Central Taxis Ltd CRD68272 Central Taxis I td CRD77164 Jeff'S Taxis & Minibuses Walford & North Shropshire College CRD29542 CRD29542 Walford & North Shropshire College Walford & North Shropshire College CRD29542 CRD29542 Walford & North Shropshire College CRD97620 Ladybird Nurserv CRD63312 The Mount Nurserv Broselev CRD51937 Advantage Business Supplies Ltd CRD57126 Caradoc Coaches CRD16442 R & B Travel Sgs D H & A M Sands CRD03321 CRD03321 Sgs D H & A M Sands CRD96888 Ultimate Taxis I td CRD62090 Mawley Oak Garage Ltd CRD12843 E C Price & Son CRD09223 Longmynd Travel Ltd CRD03156 Diamond Cars (Telford) Limited CRD77164 Jeff'S Taxis & Minibuses CRD65198 Woodhouse Private Hire I to CRD73780 County Training Hollinswood Imp CRD73780 County Training Hollinswood Imp County Training Hollinswood Imp CRD73780 CRD73780 County Training Hollinswood Imp

Payments June 2012 v1

Shropshire Council 00GG County Training trading account - Training Shropshire Council 00GG County Training trading account - Training Shropshire Council 00GG County Training trading account - Training Shropshire Council 00GG County Training trading account - Training Shropshire Council 00GG County Training trading account - Training Shropshire Council 00GG County Training trading account - Training Children's and Education Services - Social Care and Safeguards Looked After Children Shropshire Council 00GG Children's and Education Services - Social Care and Safeguards Looked After Children Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - Social Care and Safeguards Looked After Children Children's and Education Services - Social Care and Safeguards Looked After Children Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - Social Care and Safeguards Looked After Children Shropshire Council 00GG Children's and Education Services - Social Care and Safeguards Looked After Children Shropshire Council 00GG Children's and Education Services - Social Care and Safeguards Looked After Children Children's and Education Services - Social Care and Safeguards Looked After Children Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - Social Care and Safeguards Looked After Children Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Environmental initiatives Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Central Services - Trading Services Children's and Education Services - Social Care and Safeguards Looked After Children Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - Social Care and Safeguards Looked After Children Children's and Education Services - Social Care and Safeguards Looked After Children Shropshire Council 00GG Children's and Education Services - Social Care and Safeguards Looked After Children Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Economic Development Shropshire Council 00GG Central Services - Registration of births, deaths and marriages Central Services - Registration of births, deaths and marriages Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Children's and Education Services - 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School and Pupil Support Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - School and Pupil Support Shropshire Council 00GG Children's and Education Services - School and Pupil Support Shropshire Council 00GG Children's and Education Services - School and Pupil Support Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Central Services - 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Supplies And Services-Miscellaneous Expenses	28/06/2012	4450121	62.65 Revenue
Supplies And Services-Miscellaneous Expenses	28/06/2012	4450121	342.05 Revenue
Supplies And Services-Miscellaneous Expenses	28/06/2012	4450121	50 Revenue
Supplies And Services-Miscellaneous Expenses	28/06/2012	4450121	1015.2 Revenue
Supplies And Services-Miscellaneous Expenses	28/06/2012	4450121	8.4 Revenue
Supplies And Services-Miscellaneous Expenses	28/06/2012	4450121	4 Revenue
Premises Related-Repair & Maint. Grounds	29/06/2012	4450146	8.33 Revenue
Supplies And Services-Equipt. Furn. & Materials	29/06/2012	4450146	8.74 Revenue
Supplies And Services-Catering	29/06/2012	4450146	9.55 Revenue
Supplies And Services-Catering	29/06/2012	4450146	9.04 Revenue
Supplies And Services Outching	29/06/2012		
		4450146	53.59 Revenue
Supplies And Services-Catering	29/06/2012	4450146	14.88 Revenue
Supplies And Services-Printing & Stationery	29/06/2012	4450146	7.29 Revenue
Supplies And Services-Printing & Stationery	29/06/2012	4450146	17.98 Revenue
Supplies And Services-Clothing Uniform & Laundry	29/06/2012	4450146	35.63 Revenue
Transfer Payments-Direct Transport Costs	28/06/2012	4450202	144 Revenue
Premises Related-R & M Property Policy Group	28/06/2012	4450209	547.75 Revenue
			465.75 Revenue
Premises Related-Repair & Maint. General	28/06/2012	4450210	
Premises Related-Repair & Maint. General	28/06/2012	4450211	204.45 Revenue
Premises Related-Repair & Maint. General	28/06/2012	4450226	125.65 Revenue
Premises Related-Repair & Maint. General	28/06/2012	4450226	125.65 Revenue
Premises Related-Repair & Maint. General	28/06/2012	4450226	145.76 Revenue
Premises Related-Repair & Maint. General	28/06/2012	4450226	145.76 Revenue
•		4450314	41.47 Revenue
Premises Related-Energy Costs	29/06/2012		
Supplies And Services-Communications & Computing	29/06/2012	4450376	35.03 Revenue
Supplies And Services-Miscellaneous Expenses	29/06/2012	4450376	18 Revenue
Supplies And Services-Catering	28/06/2012	4450385	84.02 Revenue
Supplies And Services-Catering	28/06/2012	4450386	58.2 Revenue
Supplies And Services-Catering	28/06/2012	4450387	15.6 Revenue
Supplies And Services-Equipt. Furn. & Materials	29/06/2012	4450389	286 Revenue
Supplies And Services-Equipt. Furn. & Materials	29/06/2012	4450390	74 Revenue
Supplies And Services-Catering	28/06/2012	4450392	5.4 Revenue
Supplies And Services-Equipt. Furn. & Materials	28/06/2012	4450394	88.4 Revenue
Supplies And Services-Equipt. Furn. & Materials	28/06/2012	4450395	174.72 Revenue
	28/06/2012	4450396	30 Revenue
Supplies And Services-Equipt. Furn. & Materials			
Supplies And Services-Miscellaneous Expenses	28/06/2012	4450397	2000 Revenue
Supplies And Services-Catering	28/06/2012	4450398	248.54 Revenue
Supplies And Services-Catering	28/06/2012	4450399	196.67 Revenue
Supplies And Services-Catering	28/06/2012	4450400	230.01 Revenue
Supplies And Services-Catering	28/06/2012	4450401	369.35 Revenue
Transfer Payments-Transport Recharges	28/06/2012	4450403	-39.78 Revenue
Transfer Payments-Transport Recharges	28/06/2012	4450404	-12 Revenue
Transfer Payments-Transport Recharges	28/06/2012	4450405	-24 Revenue
Transfer Payments-Transport Recharges	28/06/2012	4450406	-13 Revenue
Transfer Payments-Transport Recharges	28/06/2012	4450410	2162 Revenue
Transfer Payments-Transport Recharges	28/06/2012	4450411	1782 Revenue
Transfer Payments-Transport Recharges	28/06/2012	4450412	99 Revenue
Transfer Payments-Transport Recharges	28/06/2012	4450413	280 Revenue
Transfer Payments-Transport Recharges	28/06/2012	4450414	685.4 Revenue
Transfer Payments-Transport Recharges	28/06/2012	4450415	14 Revenue
Transfer Payments-Transport Recharges	28/06/2012	4450416	160 Revenue
Transfer Payments-Direct Transport Costs	28/06/2012	4450417	15 Revenue
Transfer Payments-Transport Recharges	28/06/2012	4450418	3564 Revenue
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Transfer Payments-Transport Recharges	28/06/2012	4450419	
Transfer Payments-Transport Recharges	28/06/2012	4450420	106.8 Revenue
Transfer Payments-Transport Recharges	28/06/2012	4450421	168 Revenue
Supplies And Services-Catering	28/06/2012	4450434	115.58 Revenue
Supplies And Services-Catering	28/06/2012	4450434	8.25 Revenue
Supplies And Services-Catering	28/06/2012	4450435	103.39 Revenue
Supplies And Services-Catering	28/06/2012	4450435	8.25 Revenue
Supplies And Services-Catering	28/06/2012	4450436	130.41 Revenue
Supplies And Services-Catering	28/06/2012	4450436	8.25 Revenue
Supplies And Services-Catering	28/06/2012	4450437	129.93 Revenue
Supplies And Services-Catering	28/06/2012	4450437	21.78 Revenue
Supplies And Services-Catering	28/06/2012	4450438	423.7 Revenue
Supplies And Services-Catering	28/06/2012	4450439	86.15 Revenue
Supplies And Services-Catering	28/06/2012	4450439	8.25 Revenue
Supplies And Services-Catering	28/06/2012	4450440	165.17 Revenue
Supplies And Services-Catering	28/06/2012	4450440	8.25 Revenue
Supplies And Services-Catering	28/06/2012	4450441	80.37 Revenue
Supplies And Services-Catering	28/06/2012	4450442	159.01 Revenue
Supplies And Services-Catering	28/06/2012	4450442	8.25 Revenue
Supplies And Services-Catering	28/06/2012	4450443	66.87 Revenue
Supplies And Services-Catering	28/06/2012	4450443	8.25 Revenue
Supplies And Services-Catering	28/06/2012	4450444	23.84 Revenue
Supplies And Services-Catering	28/06/2012	4450444	8.25 Revenue
Supplies And Services-Catering	28/06/2012	4450445	120.27 Revenue
Supplies And Services-Catering	28/06/2012	4450445	8.25 Revenue
Supplies And Services-Catering	28/06/2012	4450446	134.17 Revenue
	28/06/2012		70.61 Revenue
Supplies And Services-Catering		4450447	8.25 Revenue
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28/06/2012	4450448	31.33 Revenue
28/06/2012	4450448	51.08 Revenue
28/06/2012	4450449	87.34 Revenue
28/06/2012	4450450	54.88 Revenue
28/06/2012	4450450	8.25 Revenue
28/06/2012	4450451	372.75 Revenue
28/06/2012	4450451	26.74 Revenue
28/06/2012	4450452	63.48 Revenue
28/06/2012	4450453	290.69 Revenue
28/06/2012	4450453	16.5 Revenue
28/06/2012	4450454	586.07 Revenue
28/06/2012	4450454	41.53 Revenue
28/06/2012	4450455	280.62 Revenue
28/06/2012	4450455	65.48 Revenue
28/06/2012	4450456	228.51 Revenue
28/06/2012	4450456	8.25 Revenue
28/06/2012	4450457	53.2 Revenue
28/06/2012	4450457	61.32 Revenue
28/06/2012	4450458	41.48 Revenue
28/06/2012	4450458	8.25 Revenue
28/06/2012	4450458	329.56 Revenue
		51.13 Revenue
28/06/2012	4450459	
28/06/2012	4450460	204.72 Revenue
28/06/2012	4450461	424.17 Revenue
28/06/2012	4450461	182.98 Revenue
28/06/2012	4450462	183.6 Revenue
28/06/2012	4450463	298.55 Revenue
28/06/2012	4450463	16.5 Revenue
28/06/2012	4450464	73.48 Revenue
28/06/2012	4450464	20.03 Revenue
28/06/2012	4450465	298.98 Revenue
28/06/2012	4450465	80.39 Revenue
28/06/2012	4450466	26.16 Revenue
28/06/2012	4450466	6.46 Revenue
28/06/2012	4450467	526.71 Revenue
28/06/2012	4450468	626.02 Revenue
28/06/2012	4450468	26.13 Revenue
28/06/2012	4450469	95.74 Revenue
28/06/2012	4450470	289.09 Revenue
28/06/2012	4450470	67.7 Revenue
28/06/2012	4450471	182.89 Revenue
28/06/2012	4450471	25.16 Revenue
28/06/2012	4450472	150.78 Revenue
28/06/2012	4450472	44.01 Revenue
28/06/2012	4450473	3.06 Revenue
28/06/2012	4450474	164.02 Revenue
28/06/2012	4450475	201.65 Revenue
28/06/2012	4450476	62.56 Revenue
28/06/2012	4450477	317.32 Revenue
28/06/2012	4450477	21.39 Revenue
28/06/2012	4450478	6.24 Revenue
	4450478	484.78 Revenue
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28/06/2012	4450479	21.42 Revenue
28/06/2012	4450480	241.64 Revenue
28/06/2012	4450480	16.5 Revenue
28/06/2012	4450481	674.8 Revenue
28/06/2012	4450481	63.3 Revenue
28/06/2012	4450482	284.29 Revenue
28/06/2012	4450482	16.66 Revenue
28/06/2012	4450483	391.83 Revenue
28/06/2012	4450483	37.6 Revenue
28/06/2012	4450484	143.55 Revenue
28/06/2012	4450484	16.5 Revenue
28/06/2012	4450485	114.2 Revenue
28/06/2012	4450485	8.25 Revenue
28/06/2012	4450486	254.49 Revenue
28/06/2012	4450486	8.25 Revenue
28/06/2012	4450487	211.05 Revenue
28/06/2012	4450487	18.12 Revenue
28/06/2012	4450488	189.08 Revenue
28/06/2012	4450489	144.73 Revenue
28/06/2012	4450489	51.08 Revenue
28/06/2012	4450490	67.58 Revenue
28/06/2012	4450491	16.72 Revenue
28/06/2012	4450491	8.25 Revenue
28/06/2012	4450492	267.83 Revenue
28/06/2012	4450493	8 Revenue
28/06/2012	4450494	155.51 Revenue
28/06/2012	4450494	42.72 Revenue
28/06/2012	4450495	544.53 Revenue
28/06/2012	4450495	52.34 Revenue

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Supplies And Services-Catering Supplies And Services-Catering

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28/06/20	12 4	450498 30.7	9 Revenue
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28/06/20	12 4	450515 8.2	5 Revenue
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28/06/20	12 4	450517 573.0	8 Revenue
28/06/20	12 4	450517 32.	5 Revenue
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28/06/20	12 4	450518 83.7	5 Revenue
28/06/20	12 4	450519 40.9	3 Revenue
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28/06/20			5 Revenue
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28/06/20			3 Revenue
28/06/20	12 4	450546 161.4	6 Revenue
28/06/20	12 4	450546 63.3	4 Revenue
28/06/20			5 Revenue
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Supplies And Services-Catering Supplies And Services-Catering

28/06/2012	4450550	3.22 Revenue
28/06/2012	4450550	20.48 Revenue
28/06/2012	4450551	178.07 Revenue
28/06/2012	4450551	8.25 Revenue
28/06/2012	4450552	164.23 Revenue
28/06/2012	4450552	16.5 Revenue
28/06/2012	4450553	136.26 Revenue
28/06/2012	4450553	8.25 Revenue
28/06/2012	4450554	97.42 Revenue
28/06/2012	4450554	8.25 Revenue
28/06/2012	4450555	10.24 Revenue
28/06/2012	4450556	20.32 Revenue
28/06/2012	4450557	40.81 Revenue
28/06/2012	4450558	261.71 Revenue
28/06/2012	4450558	10.24 Revenue
28/06/2012	4450559	239.78 Revenue
28/06/2012	4450560	310.16 Revenue
28/06/2012	4450560	231.82 Revenue
28/06/2012	4450562	52.24 Revenue
28/06/2012	4450563	458.71 Revenue
28/06/2012	4450563	46.01 Revenue
28/06/2012	4450564	233.52 Revenue
28/06/2012	4450564	8.25 Revenue
28/06/2012	4450565	8.25 Revenue
28/06/2012	4450566	198.99 Revenue
28/06/2012	4450566	24.91 Revenue
28/06/2012	4450567	132.03 Revenue
28/06/2012	4450568	246.56 Revenue
28/06/2012	4450568	16.41 Revenue
28/06/2012	4450569	183.18 Revenue
28/06/2012	4450569	61.47 Revenue
28/06/2012	4450570	440.08 Revenue
28/06/2012	4450570	19.95 Revenue
28/06/2012	4450571	251.34 Revenue
28/06/2012	4450571	98.68 Revenue
28/06/2012	4450572	218.78 Revenue
28/06/2012	4450573	94.51 Revenue
28/06/2012	4450573	8.25 Revenue
		4.81 Revenue
28/06/2012	4450574	
28/06/2012	4450575	115.31 Revenue
28/06/2012	4450576	5.6 Revenue
28/06/2012	4450577	318.13 Revenue
28/06/2012	4450577	31 Revenue
28/06/2012	4450578	239.28 Revenue
28/06/2012	4450579	71.09 Revenue
28/06/2012	4450579	62.4 Revenue
28/06/2012	4450580	655.94 Revenue
28/06/2012	4450581	352.62 Revenue
28/06/2012	4450581	13.01 Revenue
28/06/2012	4450582	258.99 Revenue
28/06/2012	4450582	64.01 Revenue
28/06/2012	4450583	19.15 Revenue
28/06/2012	4450585	75.33 Revenue
28/06/2012	4450585	20.13 Revenue
28/06/2012	4450586	300.16 Revenue
28/06/2012	4450586	24.91 Revenue
28/06/2012	4450587	290.37 Revenue
28/06/2012	4450587	8.53 Revenue
28/06/2012	4450588	125.51 Revenue
28/06/2012	4450588	10.24 Revenue
28/06/2012	4450589	51.71 Revenue
28/06/2012	4450589	21.1 Revenue
28/06/2012	4450590	92.56 Revenue
28/06/2012	4450591	397.71 Revenue
28/06/2012	4450591	21.1 Revenue
28/06/2012	4450592	32.88 Revenue
28/06/2012	4450593	237.06 Revenue
28/06/2012	4450593	44.28 Revenue
28/06/2012	4450594	169.48 Revenue
28/06/2012	4450595	440.75 Revenue
28/06/2012	4450595	52.04 Revenue
28/06/2012	4450596	143.87 Revenue
28/06/2012	4450590	346.59 Revenue
28/06/2012	4450597 4450597	55.86 Revenue
28/06/2012	4450598	68.45 Revenue
28/06/2012	4450598	13.01 Revenue
28/06/2012	4450599	186.72 Revenue
28/06/2012	4450600	71.99 Revenue
28/06/2012	4450601	184.9 Revenue
28/06/2012	4450602	49.35 Revenue
28/06/2012	4450602	262.88 Revenue

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28/06/2012	4450603	34.89 Revenue
28/06/2012	4450604	9.62 Revenue
28/06/2012	4450605	101.95 Revenue
28/06/2012	4450606	64.8 Revenue
28/06/2012	4450606	24.55 Revenue
28/06/2012 28/06/2012	4450607 4450608	209.59 Revenue 116.92 Revenue
28/06/2012	4450608	8.25 Revenue
28/06/2012	4450609	92.8 Revenue
28/06/2012	4450610	202.11 Revenue
28/06/2012	4450610	30.16 Revenue
28/06/2012	4450611	15.4 Revenue
28/06/2012	4450612	173.82 Revenue
28/06/2012	4450613	87.03 Revenue
28/06/2012	4450613	87.55 Revenue
28/06/2012	4450614	88.62 Revenue
28/06/2012 28/06/2012	4450615 4450615	554.75 Revenue 5.12 Revenue
28/06/2012	4450617	62.91 Revenue
28/06/2012	4450618	536.79 Revenue
28/06/2012	4450618	38.04 Revenue
28/06/2012	4450619	464.87 Revenue
28/06/2012	4450619	15.87 Revenue
28/06/2012	4450620	196.64 Revenue
28/06/2012	4450620	2.99 Revenue
28/06/2012	4450621	71.59 Revenue
28/06/2012 28/06/2012	4450621 4450622	40.16 Revenue 143.43 Revenue
28/06/2012	4450622	175.78 Revenue
28/06/2012	4450624	188.44 Revenue
28/06/2012	4450625	13.05 Revenue
28/06/2012	4450626	-19.62 Revenue
28/06/2012	4450627	-10.08 Revenue
28/06/2012	4450628	-23.48 Revenue
28/06/2012	4450629	-43.84 Revenue
28/06/2012	4450630	-4.64 Revenue
28/06/2012 28/06/2012	4450631 4450632	-5.52 Revenue -5.06 Revenue
28/06/2012	4450633	-25.69 Revenue
28/06/2012	4450634	-20.25 Revenue
28/06/2012	4450635	-13.61 Revenue
28/06/2012	4450636	-19.15 Revenue
28/06/2012	4450637	-5.74 Revenue
28/06/2012	4450638	-7.11 Revenue
28/06/2012	4450639	-24.18 Revenue
28/06/2012 28/06/2012	4450640 4450641	-8.29 Revenue -57.45 Revenue
28/06/2012	4450642	-4.51 Revenue
28/06/2012	4450643	-7.07 Revenue
28/06/2012	4450644	-38.23 Revenue
28/06/2012	4450645	-6.44 Revenue
28/06/2012	4450646	-16.67 Revenue
28/06/2012	4450647	-3.5 Revenue
28/06/2012	4450648	-2.92 Revenue
28/06/2012	4450649	212.1 Revenue
28/06/2012 28/06/2012	4450650 4450653	333.3 Revenue 800 Revenue
28/06/2012	4450655	1100 Revenue
28/06/2012	4450656	200 Revenue
28/06/2012	4450657	200 Revenue
28/06/2012	4450658	65.12 Revenue
28/06/2012	4450659	746.9 Revenue
28/06/2012	4450660	228.14 Revenue
28/06/2012	4450661	158 Revenue
28/06/2012 28/06/2012	4450662 4450663	214.72 Revenue 60.5 Revenue
28/06/2012	4450665	105.8 Revenue
28/06/2012	4450667	398.2 Revenue
28/06/2012	4450668	495.94 Revenue
28/06/2012	4450669	390.96 Revenue
28/06/2012	4450671	401.82 Revenue
28/06/2012	4450672	1547.7 Revenue
28/06/2012	4450673	103.95 Revenue
28/06/2012 28/06/2012	4450674 4450675	723.82 Revenue 311.85 Revenue
28/06/2012	4450675 4450676	495.94 Revenue
28/06/2012	4450677	302.8 Revenue
28/06/2012	4450678	1470.14 Revenue
28/06/2012	4450680	493.2 Revenue
28/06/2012	4450682	1397.2 Revenue
28/06/2012	4450683	554.4 Revenue

Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG #N/A Shropshire Council 00GG #N/A Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Adult Social Care - Adults aged under 65 with mental health needs Shropshire Council 00GG Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Adults aged under 65 with mental health needs Shropshire Council 00GG Adult Social Care - Adults aged under 65 with mental health needs Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Adults aged under 65 with mental health needs Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Adult Social Care - Adults aged under 65 with mental health needs Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Adults aged under 65 with mental health needs Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Shropshire Council 00GG Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Adults aged under 65 with mental health needs Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Adult Social Care - Adults aged under 65 with physical disability or sensory impairment

Adult Social Care - Older people (aged 65 or over) including older mentally ill

Shropshire Council 00GG

Payments June 2012 v1

Supplies And Services-Catering

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Third Party Payments-Private Contractors

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CRD76838	3663
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CRD76838	3663
CRD46837	The Lady Forester Day Care Centre
CRD46837	The Lady Forester Day Care Centre
CRD67662	Bridge House Care Ltd
CRD93845	The Uplands
CRD93700	Lower Bush Farm
CRD93700	Lower Bush Farm
CRD00422	Allied Healthcare Group Ltd
CRD00422	Allied Healthcare Group Ltd
CRD06791	Have A Care
CRD06791	Have A Care
CRD06791	Have A Care
CRD10463	Midland News Association Ltd
CRD18373	Care At Home
CRD42208	Shrewsbury Home Care Services
CRD42208	Shrewsbury Home Care Services
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CRD42208 CRD42208 CRD42208 CRD42208 CRD46785 CRD49427	Shrewsbury Home Care Services Shrewsbury Home Care Services Shrewsbury Home Care Services Shrewsbury Home Care Services Shrewsbury Home Care Services Direct Health (Uk) Ltd Complete Care Holdings Limited
CRD42208 CRD42208 CRD42208 CRD42208 CRD46785 CRD49427 CRD52222	Shrewsbury Home Care Services Shrewsbury Home Care Services Shrewsbury Home Care Services Shrewsbury Home Care Services Shrewsbury Home Care Services Direct Health (Uk) Ltd Complete Care Holdings Limited Prospects
CRD42208 CRD42208 CRD42208 CRD42208 CRD46785 CRD49427	Shrewsbury Home Care Services Shrewsbury Home Care Services Shrewsbury Home Care Services Shrewsbury Home Care Services Shrewsbury Home Care Services Direct Health (Uk) Ltd Complete Care Holdings Limited

Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Adult Social Care - Adults aged under 65 with mental health needs Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Shropshire Council 00GG Adult Social Care - Adults aged under 65 with mental health needs Adult Social Care - Adults aged under 65 with mental health needs Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - 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Third Party Payments-Private Contractors	28/06/2012	4450684	798 Revenue
Third Party Payments-Private Contractors	28/06/2012	4450685	134.4 Revenue
Third Party Payments-Private Contractors	28/06/2012	4450686	495.6 Revenue
Third Party Payments-Private Contractors	28/06/2012	4450687	152.28 Revenue
		4450688	556.34 Revenue
Third Party Payments-Private Contractors	28/06/2012		
Third Party Payments-Private Contractors	28/06/2012	4450689	872.95 Revenue
Third Party Payments-Private Contractors	28/06/2012	4450690	1169.2 Revenue
Third Party Payments-Private Contractors	28/06/2012	4450691	263.2 Revenue
Third Party Payments-Private Contractors	28/06/2012	4450692	276.34 Revenue
Third Party Payments-Private Contractors	28/06/2012	4450693	191.02 Revenue
Third Party Payments-Private Contractors	28/06/2012	4450694	800 Revenue
Third Party Payments-Private Contractors	28/06/2012	4450697	364.45 Revenue
Third Party Payments-Private Contractors	28/06/2012	4450698	364.45 Revenue
			364.45 Revenue
Third Party Payments-Private Contractors	28/06/2012	4450699	
Third Party Payments-Private Contractors	28/06/2012	4450700	364.45 Revenue
Third Party Payments-Private Contractors	28/06/2012	4450701	34.29 Revenue
Third Party Payments-Private Contractors	28/06/2012	4450703	379.8 Revenue
Third Party Payments-Private Contractors	28/06/2012	4450704	242.72 Revenue
Third Party Payments-Private Contractors	28/06/2012	4450705	369.4 Revenue
Third Party Payments-Private Contractors	28/06/2012	4450723	342.19 Revenue
Third Party Payments-Private Contractors	28/06/2012	4450724	99 Revenue
Third Party Payments-Private Contractors	28/06/2012	4450725	163.79 Revenue
Third Party Payments-Private Contractors	28/06/2012	4450726	59.43 Revenue
Third Party Payments-Private Contractors	28/06/2012	4450727	16 Revenue
Third Party Payments-Private Contractors	28/06/2012	4450728	288.35 Revenue
Third Party Payments-Private Contractors	28/06/2012	4450729	173.8 Revenue
Third Party Payments-Private Contractors	28/06/2012	4450730	106.65 Revenue
Third Party Payments-Private Contractors	28/06/2012	4450731	298.2 Revenue
Third Party Payments-Private Contractors	28/06/2012	4450732	335.75 Revenue
Third Party Payments-Private Contractors	28/06/2012	4450733	118.5 Revenue
Third Party Payments-Private Contractors	28/06/2012	4450734	344.4 Revenue
Third Party Payments-Private Contractors	28/06/2012	4450735	50.4 Revenue
			50.4 Revenue
Third Party Payments-Private Contractors	28/06/2012	4450736	
Third Party Payments-Private Contractors	28/06/2012	4450737	884.8 Revenue
Third Party Payments-Private Contractors	28/06/2012	4450738	281.4 Revenue
Third Party Payments-Private Contractors	28/06/2012	4450739	110.6 Revenue
Third Party Payments-Private Contractors	28/06/2012	4450740	391.05 Revenue
Third Party Payments-Private Contractors	28/06/2012	4450741	92.4 Revenue
	28/06/2012	4450742	205.4 Revenue
Third Party Payments-Private Contractors			
Third Party Payments-Private Contractors	28/06/2012	4450743	88.2 Revenue
Third Party Payments-Private Contractors	28/06/2012	4450744	445.2 Revenue
Third Party Payments-Private Contractors	28/06/2012	4450745	210 Revenue
Third Party Payments-Private Contractors	28/06/2012	4450746	508.2 Revenue
Third Party Payments-Private Contractors	28/06/2012	4450747	84 Revenue
Third Party Payments-Private Contractors	28/06/2012	4450748	687.3 Revenue
Third Party Payments-Private Contractors	28/06/2012	4450749	158 Revenue
Third Party Payments-Private Contractors	28/06/2012	4450750	189.6 Revenue
Third Party Payments-Private Contractors	28/06/2012	4450752	235.2 Revenue
Third Party Payments-Private Contractors	28/06/2012	4450753	235.2 Revenue
Third Party Payments-Private Contractors	28/06/2012	4450754	420 Revenue
Third Party Payments-Private Contractors	28/06/2012	4450755	63.2 Revenue
Third Party Payments-Private Contractors	28/06/2012	4450756	176.4 Revenue
Third Party Payments-Private Contractors	28/06/2012	4450757	184.8 Revenue
Third Party Payments-Private Contractors	28/06/2012	4450758	310.8 Revenue
Third Party Payments-Private Contractors	28/06/2012	4450759	406.85 Revenue
Third Party Payments-Private Contractors	28/06/2012	4450760	470.4 Revenue
Third Party Payments-Private Contractors	28/06/2012	4450762	142.8 Revenue
Third Party Payments-Private Contractors	28/06/2012	4450763	256.2 Revenue
Third Party Payments-Private Contractors	28/06/2012	4450764	331.8 Revenue
Third Party Payments-Private Contractors	28/06/2012	4450767	593.74 Revenue
Third Party Payments-Private Contractors	28/06/2012	4450768	240.33 Revenue
Third Party Payments-Private Contractors	28/06/2012	4450769	955.58 Revenue
Third Party Payments-Private Contractors	28/06/2012	4450770	1103.36 Revenue
Third Party Payments-Private Contractors	28/06/2012	4450772	452.8 Revenue
Third Party Payments-Private Contractors	28/06/2012	4450773	49.16 Revenue
Third Party Payments-Private Contractors	28/06/2012	4450792	645.82 Revenue
Third Party Payments-Private Contractors	28/06/2012	4450793	71 Revenue
Third Party Payments-Private Contractors	28/06/2012	4450794	19.2 Revenue
Third Party Payments-Private Contractors	28/06/2012	4450794	80 Revenue
Third Party Payments-Private Contractors	28/06/2012	4450795	6.9 Revenue
Third Party Payments-Private Contractors	28/06/2012	4450795	256 Revenue
Third Party Payments-Private Contractors	28/06/2012	4450796	20.29 Revenue
Third Party Payments-Private Contractors	28/06/2012	4450796	384 Revenue
Third Party Payments-Private Contractors	28/06/2012	4450797	9.2 Revenue
Third Party Payments-Private Contractors	28/06/2012	4450797	128 Revenue
Third Party Payments-Private Contractors	28/06/2012	4450798	9.2 Revenue
Third Party Payments-Private Contractors	28/06/2012	4450798	192 Revenue
Third Party Payments-Private Contractors	28/06/2012	4450799	9.6 Revenue
Third Party Payments-Private Contractors	28/06/2012	4450799	256 Revenue
Third Party Payments-Private Contractors	28/06/2012	4450800	19.6 Revenue
Third Party Payments-Private Contractors	28/06/2012	4450800	384 Revenue

CRD60837 Surecare Shropshire Ltd Surecare Shropshire Ltd CRD60837 CRD60837 Surecare Shropshire Ltd CRD61530 Jane Bowen Nursing Services CRD61530 Jane Bowen Nursing Services CRD63721 C & S Care Services Ltd CRD63721 C & S Care Services Ltd CRD63874 Allcare Shropshire Ltd CRD67607 Prestige Nursing Ltd CRD67607 Prestige Nursing Ltd CRD73282 Adelphi Care Services Limited CRD80970 Care 4 All Teme Valley Care Ltd CRD90074 CRD90143 Brown Clee Domiciliary Care Agency CRD92228 Oswestry Care Ltd CRD92228 Oswestry Care Ltd CRD92228 Oswestry Care I td CRD92228 Oswestry Care Ltd CRD92228 Oswestry Care I td CRD92228 Oswestry Care Ltd CRD92228 Oswestry Care I td CRD92228 Oswestry Care Ltd CRD92228 Oswestry Care I td CRD92228 Oswestry Care I td CRD92228 Oswestry Care Ltd CRD92228 Oswestry Care Ltd CRD92228 Oswestry Care Ltd CRD92228 Oswestry Care Ltd CRD92228 Oswestry Care I td CRD92228 Oswestry Care I td CRD93968 Agincare Uk Leominster Ltd CRD94923 Battlefield Healthcare Ltd CRD94923 Battlefield Healthcare I td CRD97638 Trident Housing Association CRD97663 Evans & Jones Optometrists CRD39419 Trident Reach The People Charity CRD39419 Trident Reach The People Charity

Shropshire Council 00GG Adult Social Care - Adults aged under 65 with mental health needs Shropshire Council 00GG Adult Social Care - Adults aged under 65 with mental health needs Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Adults aged under 65 with mental health needs Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Children's and Education Services - School and Pupil Support Children's and Education Services - School and Pupil Support Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - School and Pupil Support Shropshire Council 00GG Children's and Education Services - 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Adults aged under 65 with learning disabilities Shropshire Council 00GG Shropshire Council 00GG Cultural, Environmental, Regulatory and Planning Services - Culture and heritage Shropshire Council 00GG County Training trading account - Training Shropshire Council 00GG County Training trading account - Training County Training trading account - Training Shropshire Council 00GG Shropshire Council 00GG County Training trading account - Training Shropshire Council 00GG County Training trading account - Training Shropshire Council 00GG County Training trading account - Training Children's and Education Services - School and Pupil Support Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - School and Pupil Support Children's and Education Services - School and Pupil Support Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - School and Pupil Support Children's and Education Services - School and Pupil Support Shropshire Council 00GG Children's and Education Services - School and Pupil Support Shropshire Council 00GG Shropshire Council 00GG Children's and Education Services - School and Pupil Support Shropshire Council 00GG None BVACOP - Capital County Training trading account - Training Shropshire Council 00GG Shropshire Council 00GG County Training trading account - Training

Third Party Payments-Private Contractors 28/06/2012 4450801 44.88 Revenue 4450801 Third Party Payments-Private Contractors 28/06/2012 96 Revenue Third Party Payments-Private Contractors 28/06/2012 4450802 186.34 Revenue Third Party Payments-Private Contractors 4450803 5 25 Revenue 28/06/2012 Third Party Payments-Private Contractors 4450804 28/06/2012 235 Revenue Third Party Payments-Private Contractors 28/06/2012 4450806 110 Revenue Third Party Payments-Private Contractors 4450808 41.82 Revenue 29/06/2012 29/06/2012 4450808 Third Party Payments-Private Contractors 52.4 Revenue Transfer Payments-Transport Recharges 29/06/2012 4451278 38 Revenue Transfer Payments-Transport Recharges 29/06/2012 4451279 96 Revenue Transfer Payments-Transport Recharges 29/06/2012 4451280 1292 Revenue Transfer Payments-Transport Recharges 29/06/2012 4451281 298 Revenue Transfer Payments-Transport Recharges 29/06/2012 4451282 710.6 Revenue Transfer Payments-Transport Recharges 29/06/2012 4451283 1304.44 Revenue Current Assets-Government Debtors 29/06/2012 4451283 0 Revenue Transfer Payments-Transport Recharges 29/06/2012 4451284 1620 Revenue 4451285 Transfer Payments-Transport Recharges 29/06/2012 1281 Revenue Transfer Payments-Transport Recharges 29/06/2012 4451286 663 Revenue Transfer Payments-Transport Recharges 29/06/2012 4451287 338 Revenue Transfer Payments-Transport Recharges 29/06/2012 4451288 203 Revenue Transfer Payments-Transport Recharges 29/06/2012 4451289 184 Revenue 29/06/2012 4451307 3979 Revenue Transfer Payments-Transport Recharges 4451308 Transfer Payments-Transport Recharges 29/06/2012 29.99 Revenue Transfer Payments-Direct Transport Costs 29/06/2012 4451309 569.16 Revenue Transfer Payments-Direct Transport Costs 29/06/2012 4451310 52 Revenue Transfer Payments-Direct Transport Costs 29/06/2012 4451311 26 Revenue Transfer Payments-Direct Transport Costs 29/06/2012 4451312 15.7 Revenue 67.83 Revenue Transfer Payments-Direct Transport Costs 29/06/2012 4451313 Current Assets-Government Debtors 29/06/2012 4451313 0 Revenue Transfer Payments-Direct Transport Costs 29/06/2012 4451314 285.6 Revenue Transfer Payments-Direct Transport Costs 29/06/2012 4451315 94.2 Revenue Transfer Payments-Direct Transport Costs 29/06/2012 4451316 75 Revenue Transfer Payments-Transport Recharges 29/06/2012 4451317 397.8 Revenue 4451318 355 Revenue Transfer Payments-Direct Transport Costs 29/06/2012 Transfer Payments-Direct Transport Costs 29/06/2012 4451320 465 Revenue Transfer Payments-Direct Transport Costs 29/06/2012 4451321 800 Revenue Supplies And Services-Equipt. Furn. & Materials 29/06/2012 4451332 48.1 Revenue 4451333 75.05 Revenue Supplies And Services-Catering 29/06/2012 Supplies And Services-Catering 29/06/2012 4451335 12.63 Revenue Supplies And Services-Catering 29/06/2012 4451336 10.67 Revenue 29/06/2012 4451337 34 74 Revenue Premises Related-Cleaning Costs Supplies And Services-Catering 29/06/2012 4451338 9.77 Revenue Supplies And Services-Catering 29/06/2012 4451339 72.63 Revenue 29/06/2012 4451340 15.6 Revenue Supplies And Services-Catering Supplies And Services-Catering 29/06/2012 4451341 21.02 Revenue 4451378 Transfer Payments-Direct Transport Costs 29/06/2012 72 Revenue Transfer Payments-Transport Recharges 29/06/2012 4451379 190 Revenue Transfer Payments-Transport Recharges 29/06/2012 4451380 60 Revenue Transfer Payments-Transport Recharges 29/06/2012 4451384 7.5 Revenue 4451387 20.4 Revenue Transfer Payments-Direct Transport Costs 29/06/2012 Transfer Payments-Direct Transport Costs 29/06/2012 4451387 20.4 Revenue Transfer Payments-Direct Transport Costs 29/06/2012 4451388 80 Revenue Transfer Payments-Direct Transport Costs 29/06/2012 4451389 65 Revenue Transfer Payments-Direct Transport Costs 29/06/2012 4451390 6.5 Revenue Transfer Payments-Transport Recharges 29/06/2012 4451391 153 Revenue Transfer Payments-Transport Recharges 29/06/2012 4451392 456 Revenue Transfer Payments-Transport Recharges 29/06/2012 4451393 238 Revenue 29/06/2012 4451412 -2.1 Revenue Supplies And Services-Catering Supplies And Services-Miscellaneous Expenses 4451495 11.26 Revenue 29/06/2012 Supplies And Services-Miscellaneous Expenses 29/06/2012 4451495 18.15 Revenue Supplies And Services-Miscellaneous Expenses 29/06/2012 4451495 0.52 Revenue Supplies And Services-Miscellaneous Expenses 4451495 29/06/2012 7.5 Revenue Supplies And Services-Miscellaneous Expenses 29/06/2012 4451496 18 Revenue Third Party Payments-Private Contractors 4451633 -41.82 Revenue 29/06/2012 Supplies And Services-Printing & Stationerv 29/06/2012 4451646 60 Revenue Supplies And Services-Miscellaneous Expenses 29/06/2012 4451653 22 Revenue Supplies And Services-Miscellaneous Expenses 29/06/2012 4451653 59.4 Revenue Supplies And Services-Miscellaneous Expenses 29/06/2012 4451653 289.2 Revenue Supplies And Services-Miscellaneous Expenses 29/06/2012 4451653 137.85 Revenue Supplies And Services-Equipt, Furn, & Materials 29/06/2012 4451653 49.9 Revenue 29/06/2012 4451653 69.05 Revenue Supplies And Services-Communications & Computing Transfer Payments-Transport Recharges 29/06/2012 4451709 987 36 Revenue Transfer Payments-Transport Recharges 29/06/2012 4451710 1346.4 Revenue

4451711

4451712

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4451744

29/06/2012

29/06/2012

29/06/2012

29/06/2012

29/06/2012

29/06/2012

29/06/2012

29/06/2012

1713.6 Revenue

1839.2 Revenue

1413 72 Revenue

762.96 Revenue

3012.67 Revenue

416.67 Revenue

207.3 Revenue

1716 Revenue

Payments June 2012 v1

Transfer Payments-Transport Recharges

Supplies And Services-Miscellaneous Expenses

Supplies And Services-Miscellaneous Expenses

Contingency/Other Capital-Capital - Construction/Conver

CRD39419 Trident Reach The People Charity CRD39419 Trident Reach The People Charity CRD39419 Trident Reach The People Charity South Shropshire Housing Assoc CRD44375 CRD44375 South Shropshire Housing Assoc CRD69966 The Old Vicarage CRD76668 Springcare Yockleton Limited Springcare Yockleton Limited CRD76668 CRD71028 Bridgnorth Taxis CRD71028 Bridgnorth Taxis CRD94463 Bishops Castle Taxi Mr T H Higgins (Taxi & Minibus Service) CRD81930 CRD03156 Diamond Cars (Telford) Limited CRD81930 Mr T H Higgins (Taxi & Minibus Service) CRD81930 Mr T H Higgins (Taxi & Minibus Service) CRD94988 Carl Oliver CRD95064 County Cars CRD46377 Comet Cars Limited CRD68272 Central Taxis Ltd CRD68272 Central Taxis I td CRD68272 Central Taxis Ltd CRD73604 Redacted - Personal Information CRD73604 Redacted - Personal Information CRD68272 Central Taxis I td CRD68272 Central Taxis Ltd CRD68272 Central Taxis I td CRD68272 Central Taxis Ltd CRD81930 Mr T H Higgins (Taxi & Minibus Service) Mr T H Higgins (Taxi & Minibus Service) CRD81930 CRD81930 Mr T H Higgins (Taxi & Minibus Service) CRD68272 Central Taxis Ltd CRD68272 Central Taxis I td CRD68272 Central Taxis Ltd CRD10506 Morris Bufton And Co Ltd CRD45339 Arval Llk I td CRD90152 Trevor Childs CRD75639 Redacted - Personal Information Radnor Hills Minerals Water Company Ltd CRD75307 CRD75307 Radnor Hills Minerals Water Company Ltd CRD14790 Rowlands & Co Shrewsbury I to CRD15339 Serchem I td CRD96834 Total Produce CRD96834 Total Produce CRD96834 Total Produce CRD96834 Total Produce CRD94032 J P'S Taxis CRD68272 Central Taxis I td Mr T H Higgins (Taxi & Minibus Service) CRD81930 CRD46377 Comet Cars Limited CRD71028 Bridgnorth Taxis CRD71028 Bridgnorth Taxis CRD75397 Nsl I td T/A Nsl Care Services CRD68272 Central Taxis I td CRD68272 Central Taxis Ltd CRD68272 Central Taxis Ltd CRD68272 Central Taxis Ltd CRD68272 Central Taxis Ltd CRD14790 Rowlands & Co Shrewsbury Ltd CRD84766 Wm Morrison Supermarket Plc CRD92167 Morda Village Pre School CRD76668 Springcare Yockleton Limited CRD73831 Safer Shrewsbury County Training Ludlow Imprest CRD73781 CRD73781 County Training Ludlow Imprest CRD71028 Bridgnorth Taxis CRD77161 O'Grady'S Private Hire CRD96888 Ultimate Taxis Ltd CRD57626 R J Bradbury & Son Ltd T/A Mytton Vale H CRD57126 Caradoc Coaches Woodhouse Private Hire Ltd CRD65198 CRD65198 Woodhouse Private Hire Ltd CRD84692 The Ducatt Heating Co Ltd CRD72734 Budget Skips CRD97680 Kerr Karz

Shropshire Council 00GG	County Training trading account - Training	Supplies And Services-Clothing Uniform & Laundry	29/06/2012	4451745
Shropshire Council 00GG	County Training trading account - Training	Supplies And Services-Equipt. Furn. & Materials	29/06/2012	4451746
Shropshire Council 00GG	County Training trading account - Training	Supplies And Services-Equipt. Furn. & Materials	29/06/2012	4451747
•			29/06/2012	4451766
Shropshire Council 00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses		
Shropshire Council 00GG	County Training trading account - Training	Premises Related-Repair & Maint. General	29/06/2012	4451772
Shropshire Council 00GG	County Training trading account - Training	Supplies And Services-Printing & Stationery	29/06/2012	4451772
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	29/06/2012	4451784
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Printing & Stationery	29/06/2012	4451785
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	29/06/2012	4451785
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	29/06/2012	4451785
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Shropshire Council 00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	29/06/2012	4451785
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	29/06/2012	4451786
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	29/06/2012	4451786
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	29/06/2012	4451786
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	29/06/2012	4451786
Shropshire Council 00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	29/06/2012	4451786
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Shropshire Council 00GG	Central Services - Trading undertakings	Premises Related-Cleaning Costs	29/06/2012	4451787
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	29/06/2012	4451787
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	29/06/2012	4451787
Shropshire Council 00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	29/06/2012	4451787
Shropshire Council 00GG	Central Services - Trading undertakings	Premises Related-Cleaning Costs	29/06/2012	4451788
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	29/06/2012	4451788
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	29/06/2012	4451789
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Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	29/06/2012	4451789
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	29/06/2012	4451790
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	29/06/2012	4451790
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	29/06/2012	4451790
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	29/06/2012	4451791
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	29/06/2012	4451791
•		Supplies And Services Equipt. Furn. & Materials		
Shropshire Council 00GG	Central Services - Trading undertakings		29/06/2012	4451791
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	29/06/2012	4451791
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	29/06/2012	4451791
Shropshire Council 00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	29/06/2012	4451791
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	29/06/2012	4451792
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	29/06/2012	4451792
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	29/06/2012	4451792
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Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Printing & Stationery	29/06/2012	4451792
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	29/06/2012	4451792
Shropshire Council 00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	29/06/2012	4451792
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	29/06/2012	4451793
Shropshire Council 00GG	County Training trading account - Training	Premises Related-Repair & Maint. General	29/06/2012	4451814
Shropshire Council 00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	29/06/2012	4451814
Shropshire Council 00GG		Supplies And Services-Miscellaneous Expenses	29/06/2012	4451814
•	County Training trading account - Training	•••		
Shropshire Council 00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	29/06/2012	4451814
Shropshire Council 00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	29/06/2012	4451814
Shropshire Council 00GG	County Training trading account - Training	Premises Related-Repair & Maint. General	29/06/2012	4451814
Shropshire Council 00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	29/06/2012	4451814
Shropshire Council 00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	29/06/2012	4451814
Shropshire Council 00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	29/06/2012	4451814
Shropshire Council 00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	29/06/2012	4451814
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Shropshire Council 00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	29/06/2012	4451814
Shropshire Council 00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	29/06/2012	4451814
Shropshire Council 00GG	None BVACOP - Balance Sheet	Contingency/Other Capital-Operating Accounts	29/06/2012	4451858
Shropshire Council 00GG	None BVACOP - Balance Sheet	Contingency/Other Capital-Operating Accounts	29/06/2012	4451859
Shropshire Council 00GG	Children's and Education Services - Youth	Supplies And Services-Communications & Computing	29/06/2012	4451868
Shropshire Council 00GG	Children's and Education Services - Youth	Supplies And Services-Communications & Computing	29/06/2012	4451869
Shropshire Council 00GG	Cultural, Environmental, Regulatory and Planning Services - Cemetary, Crematorium and Mortuary Services	Income-Sales	29/06/2012	4451875
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Shropshire Council 00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	29/06/2012	4451957
Shropshire Council 00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	29/06/2012	4451958
Shropshire Council 00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	29/06/2012	4451959
Shropshire Council 00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	29/06/2012	4451960
Shropshire Council 00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	29/06/2012	4451961
Shropshire Council 00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	29/06/2012	4451962
Shropshire Council 00GG	Children's and Education Services - School and Pupil Support	Transfer Payments-Transport Recharges	29/06/2012	4451963
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Shropshire Council 00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	29/06/2012	4451964
Shropshire Council 00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	29/06/2012	4451965
Shropshire Council 00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	29/06/2012	4451966
Shropshire Council 00GG	Highways and Transport Services - Management & Support Services	Transfer Payments-Direct Transport Costs	29/06/2012	4451967
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	29/06/2012	4452055
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	29/06/2012	4452055
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	29/06/2012	4452056
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Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	29/06/2012	4452057
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	29/06/2012	4452058
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	29/06/2012	4452059
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	29/06/2012	4452060
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	29/06/2012	4452060
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	29/06/2012	4452061
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Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	29/06/2012	4452062
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	29/06/2012	4452063
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	29/06/2012	4452063
Shropshire Council 00GG	Central Services - Trading undertakings	Supplies And Services-Catering	29/06/2012	4452064

20.7 Revenue

333.06 Revenue

333.06 Revenue

31.39 Revenue

18.27 Revenue

13.2 Revenue

11.1 Revenue

8.75 Revenue

3.93 Revenue

1.66 Revenue

0.02 Revenue

1.33 Revenue

3.32 Revenue

25.58 Revenue

4.11 Revenue

12.08 Revenue

2.47 Revenue

0.95 Revenue

3.33 Revenue

1.46 Revenue

1.48 Revenue

0.83 Revenue

0.82 Revenue

13.75 Revenue

5.32 Revenue

0.83 Revenue

1.67 Revenue

1.67 Revenue

10.46 Revenue

29.15 Revenue

4.5 Revenue

17.4 Revenue

155.7 Revenue

2.33 Revenue

3.33 Revenue

12.2 Revenue

3.15 Revenue

0 Revenue

500 Revenue

580 Revenue

150 Revenue

41.67 Revenue

677.68 Revenue

564.4 Revenue

853.3 Revenue

592.11 Revenue

1022.2 Revenue

233.6 Revenue

45.6 Revenue

162.8 Revenue

147.2 Revenue

8.41 Revenue

239.86 Revenue

196.03 Revenue

74.26 Revenue

156.71 Revenue

209.03 Revenue

11 Revenue

90.3 Revenue

124.65 Revenue

119.37 Revenue

181.23 Revenue

21.1 Revenue

216.55 Revenue

45 Revenue

550 Revenue

280 Revenue

30.65 Revenue

21.83 Revenue

317.65 Revenue

0 Revenue

0 Revenue

5.7 Revenue

5 Revenue

41.83 Revenue

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55 Revenue

7.4 Revenue

CRD75360 Main Man Supplies Limited CRD62973 Neopost Credifon Ltd Neopost Credifon Ltd CRD62973 Rainbow Pre-School And Nursery CRD93805 CRD44823 West Mercia Supplies CRD44823 West Mercia Supplies CRD82081 S Langley CRD84323 Mrs W J Brown CRD93705 E Birks CRD93705 E Birks CRD93705 E Birks CRD93705 E Birks CRD93705 F Birks CRD91160 Mrs I Russell CRD91160 Mrs I Russell CRD91160 Mrs L Russell CRD91160 Mrs L Russell CRD95727 J Watton CRD95727 J Watton Mrs G Basker CRD97688 CRD97688 Mrs G Basker CRD89795 Sharon Lakin CRD89795 Sharon Lakin CRD89795 Sharon Lakin CRD90706 Jennifer Gennard Imprest CRD94856 Mrs T J Evans CRD94856 Mrs T. I Evans CRD94856 Mrs T J Evans CRD92281 Luisa Turner County Training Hollies Imp CRD73779 CRD73779 County Training Hollies Imp CRD90984 Kidz In Sport CRD90984 Kidz In Sport CRD70431 Face Interactive Ltd CRD67951 Cascaid Redacted - Personal Information CRD82494 CRD81930 Mr T H Higgins (Taxi & Minibus Service) CRD77164 Jeff'S Taxis & Minibuses Woodhouse Private Hire Ltd CRD65198 CRD77164 Jeff'S Taxis & Minibuses CRD93932 Wayne Hallas CRD81930 Mr T H Higgins (Taxi & Minibus Service) CRD81930 Mr T H Higgins (Taxi & Minibus Service) CRD90254 Access Cars Ltd CRD77164 Jeff'S Taxis & Minibuses CRD77164 Jeff'S Taxis & Minibuses CRD77164 Jeff'S Taxis & Minibuses CRD76838 3663 CRD76838 3663 3663 CRD76838 CRD76838 3663 CRD76838 3663 CRD76838 3663 CRD76838 3663 CRD76838 3663 3663 CRD76838 CRD76838 3663 CRD76838 3663 CRD76838 3663 CRD76838 3663

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Supplies And Services-Catering Supplies And Services-Catering

29/06/2012	4452065	251.32 Revenue
29/06/2012	4452065	13.55 Revenue
29/06/2012	4452066	159.87 Revenue
29/06/2012	4452067	206.33 Revenue
29/06/2012	4452068	148.35 Revenue
29/06/2012	4452069	9.84 Revenue
29/06/2012	4452070	136.11 Revenue
29/06/2012	4452070	73.52 Revenue
29/06/2012	4452071	108.12 Revenue
29/06/2012	4452072	19.78 Revenue
29/06/2012	4452073	424.95 Revenue
29/06/2012	4452074	244.33 Revenue
29/06/2012	4452075	73.7 Revenue
29/06/2012	4452076	203.09 Revenue
29/06/2012	4452077	51.23 Revenue
29/06/2012	4452077	3.99 Revenue
29/06/2012	4452078	19.53 Revenue
29/06/2012	4452079	36.4 Revenue
29/06/2012	4452080	100.13 Revenue
29/06/2012	4452081	438.35 Revenue
29/06/2012	4452081	102.1 Revenue
29/06/2012	4452082	250.55 Revenue
29/06/2012	4452082	24.32 Revenue
29/06/2012	4452083	657.77 Revenue
29/06/2012	4452083	5.12 Revenue
29/06/2012	4452084	351.76 Revenue
29/06/2012	4452084	29.51 Revenue
29/06/2012	4452085	228.87 Revenue
29/06/2012	4452086	407.39 Revenue
29/06/2012	4452086	17.06 Revenue
29/06/2012	4452087	194.97 Revenue
29/06/2012	4452087	14.99 Revenue
29/06/2012	4452088	368.34 Revenue
29/06/2012	4452089	316.62 Revenue
29/06/2012	4452090	17.46 Revenue
29/06/2012	4452090	5.12 Revenue
29/06/2012	4452090	156.5 Revenue
29/06/2012	4452092	470.28 Revenue
29/06/2012	4452093	221.97 Revenue
29/06/2012	4452094	363.14 Revenue
29/06/2012	4452094	90.27 Revenue
29/06/2012	4452095	385.18 Revenue
29/06/2012	4452095	15.36 Revenue
29/06/2012	4452096	1095.2 Revenue
29/06/2012	4452096	12.92 Revenue
29/06/2012	4452097	202.78 Revenue
29/06/2012	4452098	1052.94 Revenue
29/06/2012	4452098	21.1 Revenue
29/06/2012	4452099	416.98 Revenue
29/06/2012	4452100	144.92 Revenue
29/06/2012	4452100	211.39 Revenue
29/06/2012	4452101	245.12 Revenue
29/06/2012	4452102	52.26 Revenue
29/06/2012	4452102	300.27 Revenue
29/06/2012	4452103	604.79 Revenue
29/06/2012	4452104	44.87 Revenue
29/06/2012	4452105	171.96 Revenue
29/06/2012	4452105	7.95 Revenue
29/06/2012	4452105	313.24 Revenue
29/06/2012	4452100	106.37 Revenue
29/06/2012	4452107	362.43 Revenue
29/06/2012	4452108	21.1 Revenue
29/06/2012	4452108	190.08 Revenue
29/06/2012	4452105	6.7 Revenue
29/06/2012	4452110	20.73 Revenue
29/06/2012	4452112	232.02 Revenue
29/06/2012	4452112	32.33 Revenue
29/06/2012	4452112	1082.07 Revenue
29/06/2012	4452113	41.37 Revenue
29/06/2012	4452113	290.37 Revenue
29/06/2012	4452114	5.12 Revenue
29/06/2012	4452114	16.65 Revenue
29/06/2012	4452115	50.66 Revenue
29/06/2012	4452116	3.99 Revenue
29/06/2012	4452110	50.93 Revenue
29/06/2012	4452118	352.47 Revenue
29/06/2012	4452118	21.1 Revenue
29/06/2012	4452119	238.52 Revenue
29/06/2012	4452119	62.55 Revenue
29/06/2012	4452110	325 Revenue
29/06/2012	4452120	204.1 Revenue
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Supplies And Services-Catering Supplies And Services-Catering

29/06/2012	4452122	167.14 Revenue
29/06/2012	4452123	4.81 Revenue
29/06/2012	4452124	197.8 Revenue
29/06/2012	4452125	200.38 Revenue
29/06/2012	4452125	20.59 Revenue
29/06/2012	4452126	270.5 Revenue
29/06/2012	4452126	15.36 Revenue
29/06/2012	4452127	17.7 Revenue
29/06/2012	4452128	228.14 Revenue
29/06/2012	4452128	29.51 Revenue
29/06/2012	4452129	44.77 Revenue
29/06/2012	4452129	5.12 Revenue
29/06/2012	4452130	374.67 Revenue
29/06/2012	4452131	9.12 Revenue
29/06/2012	4452132	10.7 Revenue
29/06/2012	4452133	81.15 Revenue
29/06/2012	4452134	392.02 Revenue
29/06/2012	4452135	271.06 Revenue
29/06/2012	4452135	49.06 Revenue
29/06/2012	4452136	74.74 Revenue
29/06/2012	4452137	76.46 Revenue
29/06/2012	4452138	64.02 Revenue
29/06/2012	4452139	145.35 Revenue
29/06/2012	4452140	265.21 Revenue
29/06/2012	4452140	6.09 Revenue
29/06/2012	4452141	312.34 Revenue
29/06/2012	4452142	334.19 Revenue
29/06/2012	4452142	3.99 Revenue
29/06/2012	4452143	648.11 Revenue
29/06/2012	4452143	27.19 Revenue
29/06/2012	4452143	283.24 Revenue
29/06/2012	4452144	203.24 Revenue
	4452145	167.8 Revenue
29/06/2012	4452145	100.59 Revenue
29/06/2012		61.03 Revenue
29/06/2012	4452147	
29/06/2012	4452148	20.04 Revenue
29/06/2012	4452148	21.1 Revenue
29/06/2012	4452149	277.25 Revenue
29/06/2012	4452150	298.36 Revenue
29/06/2012	4452150 4452151	13.69 Revenue 38.23 Revenue
29/06/2012	4452152	92.19 Revenue
29/06/2012	4452152	
29/06/2012	4452153	3.57 Revenue
29/06/2012 29/06/2012	4452154	235.24 Revenue
		43.13 Revenue
29/06/2012	4452155	15.69 Revenue
29/06/2012	4452156	140.03 Revenue
29/06/2012	4452157	16.4 Revenue
29/06/2012	4452158	29.25 Revenue
29/06/2012	4452159	231.72 Revenue
29/06/2012	4452159	48.92 Revenue
29/06/2012	4452160	157.72 Revenue
29/06/2012	4452160	42.83 Revenue
29/06/2012	4452161	29.22 Revenue
29/06/2012	4452161	10.24 Revenue
29/06/2012	4452162	134.51 Revenue
29/06/2012	4452163	310.54 Revenue
29/06/2012	4452163	7.88 Revenue
29/06/2012	4452164	32.13 Revenue
29/06/2012	4452165	141.77 Revenue
29/06/2012	4452165	21.1 Revenue
29/06/2012	4452166	55.13 Revenue
29/06/2012	4452166	5.12 Revenue
29/06/2012	4452167	77.34 Revenue
29/06/2012	4452167	54.67 Revenue
29/06/2012	4452168	299.16 Revenue
29/06/2012	4452169	591.47 Revenue
29/06/2012	4452169	20.59 Revenue
29/06/2012	4452170	118.32 Revenue
29/06/2012	4452171	557.18 Revenue
29/06/2012	4452171	20.59 Revenue
29/06/2012	4452172	134.77 Revenue
29/06/2012	4452173	478.39 Revenue
29/06/2012	4452173	34.75 Revenue
29/06/2012	4452174	109.95 Revenue
29/06/2012	4452175	7.28 Revenue
29/06/2012	4452176	68.01 Revenue
29/06/2012	4452177	195.84 Revenue
29/06/2012	4452177	10.24 Revenue
29/06/2012	4452178	70.4 Revenue
29/06/2012	4452178	8.41 Revenue

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29/06/2012	4452179	41.83	Revenue
29/06/2012	4452180	351.47	Revenue
29/06/2012	4452180		Revenue
29/06/2012	4452181		Revenue
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29/06/2012			Revenue
29/06/2012	4452183		Revenue
29/06/2012	4452183	90.68	Revenue
29/06/2012	4452184	403.37	Revenue
29/06/2012	4452185	212.48	Revenue
29/06/2012	4452186	163.8	Revenue
29/06/2012	4452187	214 97	Revenue
29/06/2012	4452188		Revenue
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29/06/2012	4452190		Revenue
29/06/2012	4452191	143.47	Revenue
29/06/2012	4452192	559.43	Revenue
29/06/2012	4452193	281.98	Revenue
29/06/2012	4452194	485.84	Revenue
29/06/2012	4452195		Revenue
29/06/2012	4452195		Revenue
29/06/2012	4452196		Revenue
29/06/2012	4452196	6.46	Revenue
29/06/2012	4452197	174.52	Revenue
29/06/2012	4452198	14.87	Revenue
29/06/2012	4452199		Revenue
29/06/2012	4452200		Revenue
29/06/2012	4452201		Revenue
29/06/2012	4452201	11.64	Revenue
29/06/2012	4452202	3.57	Revenue
29/06/2012	4452203	625.8	Revenue
29/06/2012	4452204		Revenue
29/06/2012	4452205		Revenue
29/06/2012	4452205		Revenue
29/06/2012	4452206	2.85	Revenue
29/06/2012	4452207	435.37	Revenue
29/06/2012	4452207		Revenue
29/06/2012	4452208		Revenue
29/06/2012	4452208		Revenue
29/06/2012	4452209		Revenue
29/06/2012	4452210	314.81	Revenue
29/06/2012	4452210	8.41	Revenue
29/06/2012	4452211	377.9	Revenue
29/06/2012	4452211		Revenue
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29/06/2012	4452212		Revenue
29/06/2012	4452214	319.36	Revenue
29/06/2012	4452214	41.71	Revenue
29/06/2012	4452215	466.98	Revenue
29/06/2012	4452215		Revenue
29/06/2012			Revenue
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29/06/2012	4452217		Revenue
29/06/2012	4452218	287.83	Revenue
29/06/2012	4452218	133.3	Revenue
29/06/2012	4452219	3.64	Revenue
29/06/2012	4452220		Revenue
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29/06/2012	4452222		Revenue
29/06/2012	4452223	330.36	Revenue
29/06/2012	4452223	21.1	Revenue
29/06/2012	4452224		Revenue
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29/06/2012	4452227		Revenue
29/06/2012	4452228	238.42	Revenue
29/06/2012	4452229	15.45	Revenue
29/06/2012	4452230	487.53	Revenue
29/06/2012	4452231		Revenue
29/06/2012	4452231		Revenue
29/06/2012	4452232		Revenue
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29/06/2012	4452233	3.57	Revenue
29/06/2012	4452234		Revenue
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29/06/2012	4452237		Revenue
29/06/2012	4452237	18.67	Revenue
29/06/2012	4452238	116.83	Revenue
29/06/2012	4452239	443.72	Revenue
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Supplies And Services-Catering Supplies And Services-Catering

29/06/2012	4452241	131.74 Revenue
29/06/2012	4452241	8.41 Revenue
29/06/2012	4452242	72.19 Revenue
29/06/2012	4452242	49.11 Revenue
29/06/2012	4452243	6.7 Revenue
29/06/2012	4452244	229.52 Revenue
29/06/2012	4452245	423.23 Revenue
29/06/2012	4452246	212.89 Revenue
29/06/2012	4452246	49.44 Revenue
29/06/2012	4452247	608.05 Revenue
29/06/2012	4452247	58.65 Revenue
29/06/2012	4452248	387.8 Revenue
29/06/2012	4452248	43.84 Revenue
29/06/2012	4452249	414.58 Revenue
29/06/2012	4452249	8.53 Revenue
29/06/2012	4452250	176.28 Revenue
29/06/2012	4452251	216.25 Revenue
29/06/2012	4452251	20.59 Revenue
29/06/2012	4452252	152.33 Revenue
29/06/2012	4452253	269.65 Revenue
29/06/2012	4452253	6.46 Revenue
29/06/2012	4452254	344.16 Revenue
29/06/2012	4452254	23.49 Revenue
29/06/2012	4452255	216.77 Revenue
29/06/2012	4452255	7.94 Revenue
29/06/2012	4452256	318.16 Revenue
29/06/2012	4452256	10.24 Revenue
29/06/2012	4452257	8.42 Revenue
29/06/2012	4452258	160.92 Revenue
29/06/2012	4452259	284.38 Revenue
29/06/2012	4452259	29.63 Revenue
29/06/2012	4452260	154.96 Revenue
29/06/2012	4452260	21.92 Revenue
29/06/2012	4452261	353.74 Revenue
29/06/2012	4452261	93.43 Revenue
29/06/2012	4452262	304.11 Revenue
29/06/2012	4452263	181.42 Revenue
29/06/2012	4452264	277.75 Revenue
29/06/2012	4452264	8.53 Revenue
29/06/2012	4452265	8.42 Revenue
29/06/2012	4452266	20.12 Revenue
29/06/2012	4452267	32.21 Revenue
29/06/2012	4452268	138.23 Revenue
29/06/2012	4452268	20.59 Revenue
29/06/2012	4452269	461.68 Revenue
29/06/2012	4452270	290.78 Revenue
29/06/2012	4452271	236.74 Revenue
29/06/2012	4452272	600.34 Revenue
29/06/2012	4452272	14.26 Revenue
29/06/2012	4452272	161.21 Revenue
	4452273	
29/06/2012		342.03 Revenue
29/06/2012	4452274	5.75 Revenue
29/06/2012	4452276	241.45 Revenue
29/06/2012	4452276	25.69 Revenue
29/06/2012	4452277	293.48 Revenue
29/06/2012	4452277	43.6 Revenue
29/06/2012	4452278	429.3 Revenue
29/06/2012	4452278	8.02 Revenue
29/06/2012	4452279	304.88 Revenue
29/06/2012	4452279	24.56 Revenue
29/06/2012	4452280	313.96 Revenue
29/06/2012	4452281	201.57 Revenue
29/06/2012	4452282	525.31 Revenue
29/06/2012	4452283	348.62 Revenue
29/06/2012	4452284	284.56 Revenue
29/06/2012	4452284	24.56 Revenue
29/06/2012	4452285	313.77 Revenue
29/06/2012	4452285	5.03 Revenue
29/06/2012	4452286	150.72 Revenue
29/06/2012	4452287	-8.25 Revenue
29/06/2012	4452288	-9.39 Revenue
29/06/2012	4452289	-40.44 Revenue
29/06/2012	4452290	-36.4 Revenue
29/06/2012	4452291	-17.68 Revenue
29/06/2012	4452292	-21.1 Revenue
29/06/2012	4452293	-3.55 Revenue
29/06/2012	4452294	-6.24 Revenue
29/06/2012	4452295	-8.44 Revenue
29/06/2012	4452296	-24.86 Revenue
29/06/2012	4452297	-4.58 Revenue
29/06/2012	4452298	-5.06 Revenue
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Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Central Services - Trading undertakings Shropshire Council 00GG Shropshire Council 00GG Central Services - Trading undertakings Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Adult Social Care - 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Adults aged under 65 with physical disability or sensory impairment Shropshire Council 00GG Adult Social Care - Adults aged under 65 with physical disability or sensory impairment Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - 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Supplies And Services-Catering Income-Fees & Charges Income-Fees & Charges

29/06/2012	4452299	-4.26	Revenue
29/06/2012	4452300	-3.35	Revenue
29/06/2012	4452301	-20.59	Revenue
29/06/2012	4452302		Revenue
29/06/2012	4452303		Revenue
29/06/2012	4452304		Revenue
29/06/2012	4452305		Revenue
29/06/2012	4452306		Revenue
29/06/2012	4452307		Revenue
29/06/2012	4452308		Revenue
29/06/2012	4452309		Revenue
29/06/2012	4452310		Revenue
29/06/2012	4452311		Revenue
29/06/2012	4452312		Revenue
29/06/2012	4452313		Revenue
29/06/2012	4452314		Revenue
29/06/2012	4452316		Revenue
29/06/2012	4452317		Revenue
29/06/2012	4452318		Revenue
29/06/2012	4452318	82.2	Revenue
29/06/2012	4452319	23.5	Revenue
29/06/2012	4452320	23.5	Revenue
29/06/2012	4452322	23.5	Revenue
29/06/2012	4452322	82.2	Revenue
29/06/2012	4452323	23.5	Revenue
29/06/2012	4452324	23.5	Revenue
29/06/2012	4452325	29.25	Revenue
29/06/2012	4452326		Revenue
29/06/2012	4452326		Revenue
29/06/2012	4452327		Revenue
29/06/2012	4452327		Revenue
29/06/2012	4452328		Revenue
29/06/2012	4452331		Revenue
29/06/2012	4452331		Revenue
29/06/2012	4452333		Revenue
29/06/2012	4452334		Revenue
29/06/2012	4452335		Revenue
29/06/2012	4452336		Revenue
29/06/2012	4452337		Revenue
29/06/2012	4452337		Revenue
29/06/2012	4452338		Revenue
29/06/2012	4452338		Revenue
29/06/2012	4452339		Revenue
29/06/2012	4452340		Revenue
29/06/2012	4452341		Revenue
29/06/2012	4452341		Revenue
29/06/2012	4452342	26.5	Revenue
29/06/2012	4452343	23.5	Revenue
29/06/2012	4452343	82.2	Revenue
29/06/2012	4452344	23.5	Revenue
29/06/2012	4452345	23.5	Revenue
29/06/2012	4452346	23.5	Revenue
29/06/2012	4452347	37.6	Revenue
29/06/2012	4452347		Revenue
29/06/2012	4452348		Revenue
29/06/2012	4452349		Revenue
29/06/2012	4452351		Revenue
29/06/2012	4452353		Revenue
29/06/2012	4452358		Revenue
29/06/2012	4452358		Revenue
29/06/2012	4452359		Revenue
29/06/2012	4452359		Revenue
29/06/2012	4452361		Revenue
29/06/2012	4452361		Revenue
29/06/2012			
	4452362		Revenue
29/06/2012	4452362		Revenue
29/06/2012	4452363		Revenue
29/06/2012	4452367		Revenue
29/06/2012	4452368		Revenue
29/06/2012	4452371		Revenue
29/06/2012	4452377		Revenue
29/06/2012	4452379		Revenue
29/06/2012	4452380		Revenue
29/06/2012	4452381		Revenue
29/06/2012	4452382	28.35	Revenue
29/06/2012	4452383	52.9	Revenue
29/06/2012	4452384	54.05	Revenue
29/06/2012	4452384	149.8	Revenue
29/06/2012	4452387	20.1	Revenue
29/06/2012	4452387		Revenue
29/06/2012	4452388		Revenue

29/06/2012

4452299

-4.26 Revenue

CRD76838	3663
CRD76838	3663
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CRD76838	3663
RES00696	Redacted - Personal Information
RES00719	Sabrina House
RES00740	Redacted - Personal Information
RES00740	Redacted - Personal Information
RES00809	The Villa Residents Trust Fund
RES00833	Redacted - Personal Information
RES00842	Redacted - Personal Information
RES00842	Redacted - Personal Information
RES00847	Redacted - Personal Information
RES00862	Redacted - Personal Information
RES00863	Redacted - Personal Information
RES00867	Redacted - Personal Information
RES00867	Redacted - Personal Information
RES00870	Redacted - Personal Information
RES00870	Redacted - Personal Information
RES00873	Redacted - Personal Information
RES00889	Redacted - Personal Information
RES00889	Redacted - Personal Information
RES00894	Redacted - Personal Information
RES00899	Redacted - Personal Information
RES00904	Redacted - Personal Information
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RES00914	Redacted - Personal Information
RES00918	Redacted - Personal Information
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RES00920 RES00922	
RES00922	Redacted - Personal Information
	Redacted - Personal Information
RES00927	Redacted - Personal Information
RES00934	Westlands Residential Home
RES00949	Redacted - Personal Information
RES00951	Redacted - Personal Information
RES00964	Redacted - Personal Information
RES00964	Redacted - Personal Information
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RES00968	Redacted - Personal Information
RES00969	Redacted - Personal Information
RES00969	Redacted - Personal Information
RES00971	Redacted - Personal Information
RES00997	Redacted - Personal Information
RES00999	Redacted - Personal Information
RES01022	Redacted - Personal Information
RES01055	Mr W Lewis
RES01059	Redacted - Personal Information
RES01060	Mr Christopher Piatkowski
RES01061	Mr Dennis Platt
RES01063	Redacted - Personal Information
RES01068	Mr A Walker
RES01068	Mr A Walker
RES01068	Mr A Walker
RES01077	Redacted - Personal Information
RES01077	Redacted - Personal Information
RES01078	Redacted - Personal Information

Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities None BVACOP - Balance sheet Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Adults aged under 65 with mental health needs Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Adult Social Care - Older people (aged 65 or over) including older mentally ill Adult Social Care - Older people (aged 65 or over) including older mentally ill Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities Shropshire Council 00GG Adult Social Care - Adults aged under 65 with learning disabilities

Income-Fees & Charges Income-Fees & Charges

29/06/2012	4452389	23.5 Revenue
29/06/2012	4452390	23.5 Revenue
29/06/2012	4452390	82.2 Revenue
29/06/2012	4452392	70 Revenue
29/06/2012	4452393	90 Revenue
29/06/2012	4452396	28.35 Revenue
29/06/2012	4452397	28.35 Revenue
29/06/2012	4452398	28.35 Revenue
29/06/2012	4452399	28.35 Revenue
29/06/2012	4452400	28.35 Revenue
29/06/2012	4452401	28.35 Revenue
29/06/2012	4452402	28.35 Revenue
29/06/2012	4452403	28.35 Revenue
29/06/2012	4452404	28.35 Revenue
29/06/2012	4452405	28.35 Revenue
29/06/2012	4452406	28.35 Revenue
29/06/2012	4452407	28.35 Revenue
29/06/2012	4452408	28.35 Revenue
29/06/2012	4452409	28.35 Revenue
29/06/2012	4452410	28.35 Revenue
29/06/2012	4452411	28.35 Revenue
29/06/2012	4452412	28.35 Revenue
29/06/2012	4452413	28.35 Revenue
29/06/2012	4452414	23.5 Revenue
29/06/2012	4452417	100 Revenue
29/06/2012	4452419	22.6 Revenue
29/06/2012	4452420	23.5 Revenue
29/06/2012	4452421	22.6 Revenue
29/06/2012	4452422	22.6 Revenue
29/06/2012	4452423	23.5 Revenue
29/06/2012	4452424	22.6 Revenue
29/06/2012	4452425	23.5 Revenue
29/06/2012	4452426	22.6 Revenue
29/06/2012	4452427	22.6 Revenue
29/06/2012	4452428	23.5 Revenue
29/06/2012	4452429	23.5 Revenue
29/06/2012	4452430	23.5 Revenue
29/06/2012	4452431	22.6 Revenue
29/06/2012	4452432	22.6 Revenue
29/06/2012	4452433	23.5 Revenue
29/06/2012	4452434	23.5 Revenue
29/06/2012	4452435	22.6 Revenue
29/06/2012	4452436	22.6 Revenue
29/06/2012	4452437	23.5 Revenue
29/06/2012	4452438	23.5 Revenue

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