

Payments - October 2015 v1

| Body Name  | Body Ref | Service Area Categorisation   | Expense Type  | Payment Date | Transaction Ref | Total Amount | Capital/Revenue | Supplier Id | Supplier Name                        |
|------------|----------|---|---|--------------|-----------------|--------------|-----------------|-------------|--------------------------------------|
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage        | Supplies And Services-Miscellaneous Expenses            | 01/10/2015   | 5570184         | 1000         | Revenue         | CRD66732    | Nicola Fogg                          |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Family Support Services  | Supplies And Services-Miscellaneous Expenses            | 01/10/2015   | 5488137         | 936          | Revenue         | CRD86302    | Wilcox Psychological Associates      |
| Shropshire | 00GG     | None BVACOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver | 01/10/2015   | 5563966         | 10751.31     | Revenue         | CRD87814    | A Walters Electrical Contractors Ltd |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related-Contracts                             | 01/10/2015   | 5550870         | 898.18       | Revenue         | TOP28992    | Redacted - Personal Information      |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related-Contracts                             | 01/10/2015   | 5552254         | 1381.82      | Revenue         | TOP28995    | Redacted - Personal Information      |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related-Contracts                             | 01/10/2015   | 5556746         | 500.9        | Revenue         | TOP28998    | Redacted - Personal Information      |
| Shropshire | 00GG     | Housing Services - Homelessness   | Supplies And Services-Grants & Subscriptions            | 01/10/2015   | 5570862         | 700          | Revenue         | TOP29010    | Nick Tart                            |
| Shropshire | 00GG     | None BVACOP - Management & Support Services - Reallocated                               | Supplies And Services-Equipt. Furn. & Materials         | 01/10/2015   | 5555070         | 455.97       | Revenue         | CRD00200    | Arrow County Supplies                |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                     | Third Party Payments-Private Contractors                | 01/10/2015   | 5571259         | 1082.44      | Revenue         | CRD00422    | Allied Healthcare Group Ltd          |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments-Private Contractors                | 01/10/2015   | 5571256         | 2130.67      | Revenue         | CRD00422    | Allied Healthcare Group Ltd          |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments-Private Contractors                | 01/10/2015   | 5571255         | 2359.55      | Revenue         | CRD00422    | Allied Healthcare Group Ltd          |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments-Private Contractors                | 01/10/2015   | 5550857         | 4194.25      | Revenue         | CRD02016    | Community Council Of Shropshire      |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments-Private Contractors                | 01/10/2015   | 5550856         | 7000         | Revenue         | CRD02016    | Community Council Of Shropshire      |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Supplies And Services-Equipt. Furn. & Materials         | 01/10/2015   | 5563634         | 1488.92      | Revenue         | CRD02274    | Ocs Group Uk Limited T/A Cannon      |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Environmental Health        | Income-Fees & Charges                                   | 01/10/2015   | 5566029         | -105         | Revenue         | CRD04284    | Hilbrae Pets Hotel                   |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Environmental Health        | Third Party Payments-Private Contractors                | 01/10/2015   | 5566029         | 517.5        | Revenue         | CRD04284    | Hilbrae Pets Hotel                   |
| Shropshire | 00GG     | Central Services - Trading Services   | Premises Related-Rents                                  | 01/10/2015   | 5568388         | 5500         | Revenue         | CRD06489    | Hereford Storage Ltd                 |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments-Private Contractors                | 01/10/2015   | 5559218         | 588.46       | Revenue         | CRD06791    | Have A Care                          |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments-Private Contractors                | 01/10/2015   | 5559215         | 782.05       | Revenue         | CRD06791    | Have A Care                          |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments-Private Contractors                | 01/10/2015   | 5559216         | 6474.05      | Revenue         | CRD06791    | Have A Care                          |
| Shropshire | 00GG     | Highways and Transport Services - Public Transport                                      | Supplies And Services-Grants & Subscriptions            | 01/10/2015   | 5570926         | 639.75       | Revenue         | CRD09389    | Lakeside Coaches Ltd                 |
| Shropshire | 00GG     | Highways and Transport Services - Public Transport                                      | Supplies And Services-Grants & Subscriptions            | 01/10/2015   | 5570925         | 908.04       | Revenue         | CRD09389    | Lakeside Coaches Ltd                 |
| Shropshire | 00GG     | Highways and Transport Services - Public Transport                                      | Supplies And Services-Grants & Subscriptions            | 01/10/2015   | 5570924         | 1818.46      | Revenue         | CRD09389    | Lakeside Coaches Ltd                 |
| Shropshire | 00GG     | Highways and Transport Services - Public Transport                                      | Supplies And Services-Grants & Subscriptions            | 01/10/2015   | 5570937         | 651.25       | Revenue         | CRD10149    | Arriva Midlands Ltd                  |
| Shropshire | 00GG     | Highways and Transport Services - Public Transport                                      | Supplies And Services-Grants & Subscriptions            | 01/10/2015   | 5570936         | 1425         | Revenue         | CRD10149    | Arriva Midlands Ltd                  |
| Shropshire | 00GG     | Highways and Transport Services - Public Transport                                      | Supplies And Services-Grants & Subscriptions            | 01/10/2015   | 5570935         | 3180         | Revenue         | CRD10149    | Arriva Midlands Ltd                  |
| Shropshire | 00GG     | Highways and Transport Services - Public Transport                                      | Supplies And Services-Grants & Subscriptions            | 01/10/2015   | 5570938         | 3425.5       | Revenue         | CRD10149    | Arriva Midlands Ltd                  |
| Shropshire | 00GG     | Highways and Transport Services - Public Transport                                      | Supplies And Services-Grants & Subscriptions            | 01/10/2015   | 5570933         | 6156.25      | Revenue         | CRD10149    | Arriva Midlands Ltd                  |
| Shropshire | 00GG     | Highways and Transport Services - Public Transport                                      | Supplies And Services-Grants & Subscriptions            | 01/10/2015   | 5570930         | 6588.3       | Revenue         | CRD10149    | Arriva Midlands Ltd                  |
| Shropshire | 00GG     | Highways and Transport Services - Public Transport                                      | Supplies And Services-Grants & Subscriptions            | 01/10/2015   | 5570932         | 7350         | Revenue         | CRD10149    | Arriva Midlands Ltd                  |
| Shropshire | 00GG     | Highways and Transport Services - Public Transport                                      | Supplies And Services-Grants & Subscriptions            | 01/10/2015   | 5570934         | 9975         | Revenue         | CRD10149    | Arriva Midlands Ltd                  |
| Shropshire | 00GG     | Highways and Transport Services - Public Transport                                      | Supplies And Services-Grants & Subscriptions            | 01/10/2015   | 5570928         | 11702.45     | Revenue         | CRD10149    | Arriva Midlands Ltd                  |
| Shropshire | 00GG     | Highways and Transport Services - Public Transport                                      | Supplies And Services-Grants & Subscriptions            | 01/10/2015   | 5570927         | 19030.75     | Revenue         | CRD10149    | Arriva Midlands Ltd                  |
| Shropshire | 00GG     | Highways and Transport Services - Public Transport                                      | Supplies And Services-Grants & Subscriptions            | 01/10/2015   | 5570931         | 20085.75     | Revenue         | CRD10149    | Arriva Midlands Ltd                  |
| Shropshire | 00GG     | Highways and Transport Services - Public Transport                                      | Supplies And Services-Grants & Subscriptions            | 01/10/2015   | 5570929         | 22392.95     | Revenue         | CRD10149    | Arriva Midlands Ltd                  |
| Shropshire | 00GG     | None BVACOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver | 01/10/2015   | 5559306         | 14322.71     | Revenue         | CRD14706    | R M W Electrical Services Ltd        |
| Shropshire | 00GG     | None BVACOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver | 01/10/2015   | 5559305         | 20428.13     | Revenue         | CRD14706    | R M W Electrical Services Ltd        |
| Shropshire | 00GG     | None BVACOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver | 01/10/2015   | 5559304         | 28562.55     | Revenue         | CRD14706    | R M W Electrical Services Ltd        |
| Shropshire | 00GG     | None BVACOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver | 01/10/2015   | 5565106         | 39326.47     | Revenue         | CRD14706    | R M W Electrical Services Ltd        |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Printing & Stationery             | 01/10/2015   | 5553213         | 568.95       | Revenue         | CRD15928    | Siemens Financial Services           |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage        | Supplies And Services-Miscellaneous Expenses            | 01/10/2015   | 5560032         | 495          | Revenue         | CRD17978    | Whats On Magazines Ltd               |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments-Private Contractors                | 01/10/2015   | 5571268         | 679.35       | Revenue         | CRD27182    | Bridgnorth Home Care Co-Operative    |
| Shropshire | 00GG     | Highways and Transport Services - Management & Support Services                         | Transport Related-Direct Transport Costs                | 01/10/2015   | 5571159         | 1550.59      | Revenue         | CRD27447    | Annettes Taxis                       |
| Shropshire | 00GG     | Highways and Transport Services - Management & Support Services                         | Transport Related-Direct Transport Costs                | 01/10/2015   | 5570944         | 223.2        | Revenue         | CRD44663    | Redacted - Personal Information      |
| Shropshire | 00GG     | Highways and Transport Services - Management & Support Services                         | Transport Related-Direct Transport Costs                | 01/10/2015   | 5570944         | 293.1        | Revenue         | CRD44663    | Redacted - Personal Information      |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Printing & Stationery             | 01/10/2015   | 5570136         | 461.05       | Revenue         | CRD44823    | West Mercia Supplies                 |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Printing & Stationery             | 01/10/2015   | 5569644         | 480.59       | Revenue         | CRD44823    | West Mercia Supplies                 |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Printing & Stationery             | 01/10/2015   | 5569606         | 528.26       | Revenue         | CRD44823    | West Mercia Supplies                 |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Printing & Stationery             | 01/10/2015   | 5569643         | 530.76       | Revenue         | CRD44823    | West Mercia Supplies                 |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Printing & Stationery             | 01/10/2015   | 5570135         | 573.21       | Revenue         | CRD44823    | West Mercia Supplies                 |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Printing & Stationery             | 01/10/2015   | 5569641         | 614.71       | Revenue         | CRD44823    | West Mercia Supplies                 |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Printing & Stationery             | 01/10/2015   | 5569645         | 641.58       | Revenue         | CRD44823    | West Mercia Supplies                 |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Printing & Stationery             | 01/10/2015   | 5569623         | 657.65       | Revenue         | CRD44823    | West Mercia Supplies                 |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Printing & Stationery             | 01/10/2015   | 5569607         | 691.46       | Revenue         | CRD44823    | West Mercia Supplies                 |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Printing & Stationery             | 01/10/2015   | 5569618         | 725.59       | Revenue         | CRD44823    | West Mercia Supplies                 |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Printing & Stationery             | 01/10/2015   | 5569977         | 898.65       | Revenue         | CRD44823    | West Mercia Supplies                 |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Printing & Stationery             | 01/10/2015   | 5569614         | 931.48       | Revenue         | CRD44823    | West Mercia Supplies                 |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Printing & Stationery             | 01/10/2015   | 5570089         | 1052.3       | Revenue         | CRD44823    | West Mercia Supplies                 |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Printing & Stationery             | 01/10/2015   | 5570051         | 1103.5       | Revenue         | CRD44823    | West Mercia Supplies                 |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Printing & Stationery             | 01/10/2015   | 5569625         | 1143.09      | Revenue         | CRD44823    | West Mercia Supplies                 |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Printing & Stationery             | 01/10/2015   | 5569976         | 1185.94      | Revenue         | CRD44823    | West Mercia Supplies                 |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Printing & Stationery             | 01/10/2015   | 5569617         | 1325.5       | Revenue         | CRD44823    | West Mercia Supplies                 |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Printing & Stationery             | 01/10/2015   | 5569975         | 1698.35      | Revenue         | CRD44823    | West Mercia Supplies                 |
| Shropshire | 00GG     | Highways and Transport Services - Management & Support Services                         | Transport Related-Transport Recharges                   | 01/10/2015   | 5552964         | 40188.13     | Revenue         | CRD45339    | Arval Uk Ltd                         |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                     | Supplies And Services-Equipt. Furn. & Materials         | 01/10/2015   | 5558581         | 6.93         | Revenue         | CRD49286    | Wynnstay Group Plc                   |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                     | Supplies And Services-Equipt. Furn. & Materials         | 01/10/2015   | 5558581         | 13.86        | Revenue         | CRD49286    | Wynnstay Group Plc                   |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                     | Supplies And Services-Equipt. Furn. & Materials         | 01/10/2015   | 5558581         | 23.7         | Revenue         | CRD49286    | Wynnstay Group Plc                   |

Payments - October 2015 v1

| Body Name  | Body Ref | Service Area Categorisation   | Expense Type  | Payment Date | Transaction Ref | Total Amount | Capital/Revenue | Supplier Id | Supplier Name                   |
|------------|----------|---|---|--------------|-----------------|--------------|-----------------|-------------|---------------------------------|
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage                        | Supplies And Services-Catering                      | 01/10/2015   | 5569041         | 70.78        | Revenue         | CRD49286    | Wynnstay Group Plc              |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage                        | Supplies And Services-Catering                      | 01/10/2015   | 5569041         | 134.48       | Revenue         | CRD49286    | Wynnstay Group Plc              |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                                     | Supplies And Services-Equipt. Furn. & Materials     | 01/10/2015   | 5558581         | 465          | Revenue         | CRD49286    | Wynnstay Group Plc              |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage                        | Supplies And Services-Catering                      | 01/10/2015   | 5569041         | 546.44       | Revenue         | CRD49286    | Wynnstay Group Plc              |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Family Support Services                  | Supplies And Services-Services/Allowances           | 01/10/2015   | 5563552         | 1767         | Revenue         | CRD49766    | Smirthwaite Ltd                 |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage                        | Premises Related-Repair & Maint. General            | 01/10/2015   | 5552924         | 495.57       | Revenue         | CRD54920    | Adt Fire & Security             |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Equipt. Furn. & Materials     | 01/10/2015   | 5553257         | 660          | Revenue         | CRD56358    | Stone Computers Ltd             |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                      | 01/10/2015   | 5552155         | 539.2        | Revenue         | CRD56917    | The Little Food Company Limited |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Cemetary, Crematorium and Mortuary Services | Supplies And Services-Equipt. Furn. & Materials     | 01/10/2015   | 5559648         | 462.6        | Revenue         | CRD57984    | Veolia Es (UK) Ltd              |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children                    | Third Party Payments-Private Contractors            | 01/10/2015   | 5556191         | 10566.66     | Revenue         | CRD58867    | Keys Child Care Ltd             |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children                    | Third Party Payments-Private Contractors            | 01/10/2015   | 5556192         | 10566.66     | Revenue         | CRD58867    | Keys Child Care Ltd             |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children                    | Third Party Payments-Private Contractors            | 01/10/2015   | 5556193         | 11629.52     | Revenue         | CRD58867    | Keys Child Care Ltd             |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage                        | Supplies And Services-Equipt. Furn. & Materials     | 01/10/2015   | 5551815         | 690.68       | Revenue         | CRD60214    | Bertram Trading Limited         |
| Shropshire | 00GG     | Highways and Transport Services - Management & Support Services   | Transport Related-Transport Recharges               | 01/10/2015   | 5552975         | 488.06       | Revenue         | CRD60531    | Burnt Tree Group                |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill                         | Third Party Payments-Private Contractors            | 01/10/2015   | 5571281         | 3910.05      | Revenue         | CRD60837    | Surecare Shropshire Ltd         |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill                         | Third Party Payments-Private Contractors            | 01/10/2015   | 5571280         | 5965.23      | Revenue         | CRD60837    | Surecare Shropshire Ltd         |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill                         | Third Party Payments-Private Contractors            | 01/10/2015   | 5558076         | 1723.48      | Revenue         | CRD61519    | Coverage Care Services Ltd      |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill                         | Third Party Payments-Private Contractors            | 01/10/2015   | 5558076         | 3446.96      | Revenue         | CRD61519    | Coverage Care Services Ltd      |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Communications & Computing    | 01/10/2015   | 5553182         | 4.34         | Revenue         | CRD62973    | Neopost Credifon Ltd            |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Communications & Computing    | 01/10/2015   | 5553182         | 6.59         | Revenue         | CRD62973    | Neopost Credifon Ltd            |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Communications & Computing    | 01/10/2015   | 5553182         | 157.13       | Revenue         | CRD62973    | Neopost Credifon Ltd            |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Communications & Computing    | 01/10/2015   | 5553182         | 291.79       | Revenue         | CRD62973    | Neopost Credifon Ltd            |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill                         | Third Party Payments-Private Contractors            | 01/10/2015   | 5571288         | 1173.15      | Revenue         | CRD63721    | C & S Care Services Ltd         |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill                         | Third Party Payments-Private Contractors            | 01/10/2015   | 5571291         | 2017.56      | Revenue         | CRD63874    | Allcare Shropshire Ltd          |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children                    | Third Party Payments-Other Committees/Establishmets | 01/10/2015   | 5556196         | 2839.25      | Revenue         | CRD66730    | Family Care Associates Ltd      |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children                    | Third Party Payments-Private Contractors            | 01/10/2015   | 5556164         | 10566.66     | Revenue         | CRD66918    | New Horizons                    |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment                 | Third Party Payments-Private Contractors            | 01/10/2015   | 5556238         | 520          | Revenue         | CRD67662    | Bridge House Care Ltd           |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill                         | Third Party Payments-Private Contractors            | 01/10/2015   | 5556240         | 722.16       | Revenue         | CRD67662    | Bridge House Care Ltd           |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment                 | Third Party Payments-Private Contractors            | 01/10/2015   | 5556241         | 816          | Revenue         | CRD67662    | Bridge House Care Ltd           |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Communications & Computing    | 01/10/2015   | 5555434         | 10196.27     | Revenue         | CRD67784    | Azzurri Communications Limited  |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Communications & Computing    | 01/10/2015   | 5555434         | 19644.82     | Revenue         | CRD67784    | Azzurri Communications Limited  |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support  | Transport Related-Contracts                         | 01/10/2015   | 5571166         | 418          | Revenue         | CRD68272    | Central Taxis Ltd               |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support  | Transport Related-Contracts                         | 01/10/2015   | 5571164         | 660          | Revenue         | CRD68272    | Central Taxis Ltd               |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support  | Transport Related-Contracts                         | 01/10/2015   | 5571163         | 713          | Revenue         | CRD68272    | Central Taxis Ltd               |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support  | Transport Related-Contracts                         | 01/10/2015   | 5571160         | 897          | Revenue         | CRD68272    | Central Taxis Ltd               |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support  | Transport Related-Contracts                         | 01/10/2015   | 5571165         | 946          | Revenue         | CRD68272    | Central Taxis Ltd               |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support  | Transport Related-Contracts                         | 01/10/2015   | 5571162         | 1517.04      | Revenue         | CRD68272    | Central Taxis Ltd               |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support  | Transport Related-Contracts                         | 01/10/2015   | 5571161         | 1675.52      | Revenue         | CRD68272    | Central Taxis Ltd               |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Communications & Computing    | 01/10/2015   | 5553294         | 1624.87      | Revenue         | CRD69896    | Iron Mountain Osdp (UK) Ltd     |
| Shropshire | 00GG     | Highways and Transport Services - Management & Support Services   | Transport Related-Direct Transport Costs            | 01/10/2015   | 5552963         | 680.79       | Revenue         | CRD70489    | Robert H Leech                  |
| Shropshire | 00GG     | Highways and Transport Services - Management & Support Services   | Transport Related-Direct Transport Costs            | 01/10/2015   | 5552962         | 991.76       | Revenue         | CRD70489    | Robert H Leech                  |
| Shropshire | 00GG     | County Training trading account - Training  | Supplies And Services-Miscellaneous Expenses        | 01/10/2015   | 5571132         | 14.65        | Revenue         | CRD73780    | County Training Hollinswood Imp |
| Shropshire | 00GG     | County Training trading account - Training  | Supplies And Services-Clothing Uniform & Laundry    | 01/10/2015   | 5571132         | 19.16        | Revenue         | CRD73780    | County Training Hollinswood Imp |
| Shropshire | 00GG     | County Training trading account - Training  | Supplies And Services-Clothing Uniform & Laundry    | 01/10/2015   | 5571132         | 30           | Revenue         | CRD73780    | County Training Hollinswood Imp |
| Shropshire | 00GG     | County Training trading account - Training  | Supplies And Services-Clothing Uniform & Laundry    | 01/10/2015   | 5571132         | 32.29        | Revenue         | CRD73780    | County Training Hollinswood Imp |
| Shropshire | 00GG     | County Training trading account - Training  | Supplies And Services-Miscellaneous Expenses        | 01/10/2015   | 5571132         | 37.2         | Revenue         | CRD73780    | County Training Hollinswood Imp |
| Shropshire | 00GG     | County Training trading account - Training  | Supplies And Services-Miscellaneous Expenses        | 01/10/2015   | 5571132         | 50           | Revenue         | CRD73780    | County Training Hollinswood Imp |
| Shropshire | 00GG     | County Training trading account - Training  | Supplies And Services-Communications & Computing    | 01/10/2015   | 5571132         | 63           | Revenue         | CRD73780    | County Training Hollinswood Imp |
| Shropshire | 00GG     | County Training trading account - Training  | Supplies And Services-Miscellaneous Expenses        | 01/10/2015   | 5571132         | 119.1        | Revenue         | CRD73780    | County Training Hollinswood Imp |
| Shropshire | 00GG     | County Training trading account - Training  | Supplies And Services-Miscellaneous Expenses        | 01/10/2015   | 5571132         | 121.6        | Revenue         | CRD73780    | County Training Hollinswood Imp |
| Shropshire | 00GG     | County Training trading account - Training  | Supplies And Services-Miscellaneous Expenses        | 01/10/2015   | 5571132         | 140.6        | Revenue         | CRD73780    | County Training Hollinswood Imp |
| Shropshire | 00GG     | County Training trading account - Training  | Supplies And Services-Miscellaneous Expenses        | 01/10/2015   | 5571132         | 190.9        | Revenue         | CRD73780    | County Training Hollinswood Imp |
| Shropshire | 00GG     | County Training trading account - Training  | Supplies And Services-Miscellaneous Expenses        | 01/10/2015   | 5571132         | 384.4        | Revenue         | CRD73780    | County Training Hollinswood Imp |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment                 | Third Party Payments-Private Contractors            | 01/10/2015   | 5556293         | 5288.24      | Revenue         | CRD75003    | Optua Ltd                       |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment                 | Third Party Payments-Private Contractors            | 01/10/2015   | 5556291         | 6717.04      | Revenue         | CRD75003    | Optua Ltd                       |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment                 | Third Party Payments-Private Contractors            | 01/10/2015   | 5556292         | 7679.32      | Revenue         | CRD75003    | Optua Ltd                       |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment                 | Third Party Payments-Private Contractors            | 01/10/2015   | 5571295         | 672          | Revenue         | CRD77140    | Peace Of Mind Homecare Ltd      |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill                         | Third Party Payments-Private Contractors            | 01/10/2015   | 5571293         | 1005.23      | Revenue         | CRD77140    | Peace Of Mind Homecare Ltd      |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill                         | Third Party Payments-Private Contractors            | 01/10/2015   | 5571294         | 3131.8       | Revenue         | CRD77140    | Peace Of Mind Homecare Ltd      |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill                         | Third Party Payments-Private Contractors            | 01/10/2015   | 5558756         | 727.98       | Revenue         | CRD78142    | New Dawn Care Ltd               |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill                         | Third Party Payments-Private Contractors            | 01/10/2015   | 5568854         | 801.48       | Revenue         | CRD78142    | New Dawn Care Ltd               |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Miscellaneous Expenses        | 01/10/2015   | 5568151         | 500          | Revenue         | CRD79314    | Worcestershire County Council   |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill                         | Third Party Payments-Private Contractors            | 01/10/2015   | 5562415         | 2100         | Revenue         | CRD79351    | Active Assistance               |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill                         | Third Party Payments-Private Contractors            | 01/10/2015   | 5562416         | 2100         | Revenue         | CRD79351    | Active Assistance               |
| Shropshire | 00GG     | Central Services - Interest & Investment Income   | Supplies And Services-Miscellaneous Expenses        | 01/10/2015   | 5562162         | 1130         | Revenue         | CRD79352    | Security Plus + Limited         |
| Shropshire | 00GG     | Central Services - Registration of births, deaths and marriages   | Supplies And Services-Communications & Computing    | 01/10/2015   | 5562164         | 4870.39      | Revenue         | CRD80429    | Zipporah Ltd                    |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                                     | Third Party Payments-Private Contractors            | 01/10/2015   | 5571308         | 1556.72      | Revenue         | CRD80962    | Salopian Care Ltd               |

Payments - October 2015 v1

| Body Name  | Body Ref | Service Area Categorisation   | Expense Type  | Payment Date | Transaction Ref | Total Amount | Capital/Revenue | Supplier Id | Supplier Name                    |
|------------|----------|---|---|--------------|-----------------|--------------|-----------------|-------------|----------------------------------|
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments-Private Contractors            | 01/10/2015   | 5571306         | 4538.8       | Revenue         | CRD80962    | Salopian Care Ltd                |
| Shropshire | 00GG     | Central Services - Trading Services   | Premises Related-R & M Property Policy Group        | 01/10/2015   | 5554245         | 486          | Revenue         | CRD81551    | Acorn Electrical Contractors Ltd |
| Shropshire | 00GG     | Central Services - Trading Services   | Premises Related-R & M Property Policy Group        | 01/10/2015   | 5554246         | 4342.27      | Revenue         | CRD81551    | Acorn Electrical Contractors Ltd |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children    | Third Party Payments-Other Committees/Establishmtns | 01/10/2015   | 5556171         | 3348         | Revenue         | CRD81914    | National Fostering Agency        |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children    | Third Party Payments-Other Committees/Establishmtns | 01/10/2015   | 5556199         | 3348         | Revenue         | CRD81914    | National Fostering Agency        |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children    | Third Party Payments-Private Contractors            | 01/10/2015   | 5556170         | 3348         | Revenue         | CRD81914    | National Fostering Agency        |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children    | Third Party Payments-Private Contractors            | 01/10/2015   | 5556175         | 10566.66     | Revenue         | CRD82539    | Keys Education & Care Limited    |
| Shropshire | 00GG     | None BVACOP - Management & Support Services - Reallocated                               | Premises Related-Cleaning Costs                     | 01/10/2015   | 5550817         | 728.28       | Revenue         | CRD82949    | A J Cleaning Services            |
| Shropshire | 00GG     | Housing Services - Private sector housing renewal                                       | Supplies And Services-Miscellaneous Expenses        | 01/10/2015   | 5570971         | 1495         | Revenue         | CRD83729    | Shropshire Gas                   |
| Shropshire | 00GG     | Central Services - Trading Services   | Premises Related-Repair & Maint. Grounds            | 01/10/2015   | 5552235         | 588          | Revenue         | CRD86220    | Taybar Limited                   |
| Shropshire | 00GG     | None BVACOP - Management & Support Services - Reallocated                               | Premises Related-Repair & Maint. Grounds            | 01/10/2015   | 5552237         | 588          | Revenue         | CRD86220    | Taybar Limited                   |
| Shropshire | 00GG     | None BVACOP - Management & Support Services - Reallocated                               | Premises Related-Repair & Maint. Grounds            | 01/10/2015   | 5554735         | 588          | Revenue         | CRD86220    | Taybar Limited                   |
| Shropshire | 00GG     | None BVACOP - Management & Support Services - Reallocated                               | Premises Related-Repair & Maint. Grounds            | 01/10/2015   | 5559870         | 588          | Revenue         | CRD86220    | Taybar Limited                   |
| Shropshire | 00GG     | None BVACOP - Management & Support Services - Reallocated                               | Premises Related-Repair & Maint. Grounds            | 01/10/2015   | 5552236         | 588          | Revenue         | CRD86220    | Taybar Limited                   |
| Shropshire | 00GG     | None BVACOP - Management & Support Services - Reallocated                               | Premises Related-Repair & Maint. Grounds            | 01/10/2015   | 5557924         | 588          | Revenue         | CRD86220    | Taybar Limited                   |
| Shropshire | 00GG     | Highways and Transport Services - Public Transport                                      | Supplies And Services-Grants & Subscriptions        | 01/10/2015   | 5553136         | 3700.5       | Revenue         | CRD87886    | Gha Coaches Limited              |
| Shropshire | 00GG     | Highways and Transport Services - Public Transport                                      | Supplies And Services-Grants & Subscriptions        | 01/10/2015   | 5562226         | 7160.2       | Revenue         | CRD87886    | Gha Coaches Limited              |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with mental health needs                       | Transport Related-Car Allowances                    | 01/10/2015   | 5552348         | 11.45        | Revenue         | CRD88700    | Dr V R Sulake                    |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with mental health needs                       | Supplies And Services-Services/Allowances           | 01/10/2015   | 5552348         | 520.11       | Revenue         | CRD88700    | Dr V R Sulake                    |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage        | Supplies And Services-Miscellaneous Expenses        | 01/10/2015   | 5571096         | 750          | Revenue         | CRD89559    | Alan Bearman Music               |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage        | Supplies And Services-Miscellaneous Expenses        | 01/10/2015   | 5571094         | 1000         | Revenue         | CRD89559    | Alan Bearman Music               |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage        | Supplies And Services-Miscellaneous Expenses        | 01/10/2015   | 5571095         | 1000         | Revenue         | CRD89559    | Alan Bearman Music               |
| Shropshire | 00GG     | Highways and Transport Services - Management & Support Services                         | Transport Related-Direct Transport Costs            | 01/10/2015   | 5555199         | 762.17       | Revenue         | CRD90112    | Edstrom Of Sweden Limited        |
| Shropshire | 00GG     | Highways and Transport Services - Management & Support Services                         | Transport Related-Transport Recharges               | 01/10/2015   | 5564801         | 448.28       | Revenue         | CRD91207    | Lex Autolease Ltd                |
| Shropshire | 00GG     | Highways and Transport Services - Management & Support Services                         | Transport Related-Transport Recharges               | 01/10/2015   | 5552966         | 450.81       | Revenue         | CRD91207    | Lex Autolease Ltd                |
| Shropshire | 00GG     | Highways and Transport Services - Management & Support Services                         | Transport Related-Transport Recharges               | 01/10/2015   | 5552967         | 460.76       | Revenue         | CRD91207    | Lex Autolease Ltd                |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Supplies And Services-Services/Allowances           | 01/10/2015   | 5564769         | 99.95        | Revenue         | CRD91246    | Tunstall Health Care (Uk) Ltd    |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Supplies And Services-Services/Allowances           | 01/10/2015   | 5565793         | 160          | Revenue         | CRD91246    | Tunstall Health Care (Uk) Ltd    |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Supplies And Services-Services/Allowances           | 01/10/2015   | 5565796         | 200          | Revenue         | CRD91246    | Tunstall Health Care (Uk) Ltd    |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Supplies And Services-Services/Allowances           | 01/10/2015   | 5565796         | 200          | Revenue         | CRD91246    | Tunstall Health Care (Uk) Ltd    |
| Shropshire | 00GG     | Adult Social Care - Other adult social care - other                                     | Supplies And Services-Services/Allowances           | 01/10/2015   | 5565796         | 200          | Revenue         | CRD91246    | Tunstall Health Care (Uk) Ltd    |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Supplies And Services-Services/Allowances           | 01/10/2015   | 5565794         | 276          | Revenue         | CRD91246    | Tunstall Health Care (Uk) Ltd    |
| Shropshire | 00GG     | Adult Social Care - Other adult social care - other                                     | Supplies And Services-Services/Allowances           | 01/10/2015   | 5565794         | 276          | Revenue         | CRD91246    | Tunstall Health Care (Uk) Ltd    |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Supplies And Services-Services/Allowances           | 01/10/2015   | 5565793         | 320          | Revenue         | CRD91246    | Tunstall Health Care (Uk) Ltd    |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Supplies And Services-Services/Allowances           | 01/10/2015   | 5565795         | 320          | Revenue         | CRD91246    | Tunstall Health Care (Uk) Ltd    |
| Shropshire | 00GG     | Adult Social Care - Other adult social care - other                                     | Supplies And Services-Services/Allowances           | 01/10/2015   | 5565793         | 320          | Revenue         | CRD91246    | Tunstall Health Care (Uk) Ltd    |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Supplies And Services-Services/Allowances           | 01/10/2015   | 5564769         | 325          | Revenue         | CRD91246    | Tunstall Health Care (Uk) Ltd    |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Supplies And Services-Services/Allowances           | 01/10/2015   | 5565791         | 325          | Revenue         | CRD91246    | Tunstall Health Care (Uk) Ltd    |
| Shropshire | 00GG     | Adult Social Care - Other adult social care - other                                     | Supplies And Services-Services/Allowances           | 01/10/2015   | 5564769         | 325          | Revenue         | CRD91246    | Tunstall Health Care (Uk) Ltd    |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Supplies And Services-Services/Allowances           | 01/10/2015   | 5565795         | 350          | Revenue         | CRD91246    | Tunstall Health Care (Uk) Ltd    |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Supplies And Services-Services/Allowances           | 01/10/2015   | 5565794         | 368          | Revenue         | CRD91246    | Tunstall Health Care (Uk) Ltd    |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Supplies And Services-Services/Allowances           | 01/10/2015   | 5564759         | 374.7        | Revenue         | CRD91246    | Tunstall Health Care (Uk) Ltd    |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Supplies And Services-Services/Allowances           | 01/10/2015   | 5565795         | 374.7        | Revenue         | CRD91246    | Tunstall Health Care (Uk) Ltd    |
| Shropshire | 00GG     | Adult Social Care - Other adult social care - other                                     | Supplies And Services-Services/Allowances           | 01/10/2015   | 5564759         | 374.7        | Revenue         | CRD91246    | Tunstall Health Care (Uk) Ltd    |
| Shropshire | 00GG     | Adult Social Care - Other adult social care - other                                     | Supplies And Services-Services/Allowances           | 01/10/2015   | 5565795         | 374.7        | Revenue         | CRD91246    | Tunstall Health Care (Uk) Ltd    |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Supplies And Services-Services/Allowances           | 01/10/2015   | 5565791         | 480          | Revenue         | CRD91246    | Tunstall Health Care (Uk) Ltd    |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Supplies And Services-Services/Allowances           | 01/10/2015   | 5565795         | 490          | Revenue         | CRD91246    | Tunstall Health Care (Uk) Ltd    |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Supplies And Services-Services/Allowances           | 01/10/2015   | 5564759         | 570          | Revenue         | CRD91246    | Tunstall Health Care (Uk) Ltd    |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Supplies And Services-Services/Allowances           | 01/10/2015   | 5570827         | 577          | Revenue         | CRD91246    | Tunstall Health Care (Uk) Ltd    |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Supplies And Services-Services/Allowances           | 01/10/2015   | 5570827         | 577          | Revenue         | CRD91246    | Tunstall Health Care (Uk) Ltd    |
| Shropshire | 00GG     | Adult Social Care - Other adult social care - other                                     | Supplies And Services-Services/Allowances           | 01/10/2015   | 5570827         | 577          | Revenue         | CRD91246    | Tunstall Health Care (Uk) Ltd    |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Supplies And Services-Services/Allowances           | 01/10/2015   | 5565795         | 1140         | Revenue         | CRD91246    | Tunstall Health Care (Uk) Ltd    |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Supplies And Services-Services/Allowances           | 01/10/2015   | 5565795         | 1200         | Revenue         | CRD91246    | Tunstall Health Care (Uk) Ltd    |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Supplies And Services-Services/Allowances           | 01/10/2015   | 5565791         | 1935         | Revenue         | CRD91246    | Tunstall Health Care (Uk) Ltd    |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Supplies And Services-Services/Allowances           | 01/10/2015   | 5565791         | 1935         | Revenue         | CRD91246    | Tunstall Health Care (Uk) Ltd    |
| Shropshire | 00GG     | Adult Social Care - Other adult social care - other                                     | Supplies And Services-Services/Allowances           | 01/10/2015   | 5565791         | 2580         | Revenue         | CRD91246    | Tunstall Health Care (Uk) Ltd    |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Supplies And Services-Services/Allowances           | 01/10/2015   | 5565795         | 3225         | Revenue         | CRD91246    | Tunstall Health Care (Uk) Ltd    |
| Shropshire | 00GG     | Adult Social Care - Other adult social care - other                                     | Supplies And Services-Services/Allowances           | 01/10/2015   | 5565795         | 3225         | Revenue         | CRD91246    | Tunstall Health Care (Uk) Ltd    |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Trading undertakings        | Supplies And Services-Miscellaneous Expenses        | 01/10/2015   | 5557686         | 519.75       | Revenue         | CRD91455    | Bug Art Ltd                      |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments-Private Contractors            | 01/10/2015   | 5568801         | 683.76       | Revenue         | CRD92173    | Kare Plus Ltd (West Midlands)    |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments-Private Contractors            | 01/10/2015   | 5571327         | 1118.81      | Revenue         | CRD92228    | Oswestry Care Ltd                |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments-Private Contractors            | 01/10/2015   | 5571326         | 4056.17      | Revenue         | CRD92228    | Oswestry Care Ltd                |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children    | Third Party Payments-Private Contractors            | 01/10/2015   | 5556210         | 790.02       | Revenue         | CRD93588    | Swiis Foster Care                |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children    | Third Party Payments-Other Committees/Establishmtns | 01/10/2015   | 5556212         | 3312.97      | Revenue         | CRD93659    | Tact                             |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children    | Third Party Payments-Other Committees/Establishmtns | 01/10/2015   | 5556211         | 3522.53      | Revenue         | CRD93659    | Tact                             |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Open spaces                 | Premises Related-Repair & Maint. General            | 01/10/2015   | 5555162         | 995.42       | Revenue         | CRD93787    | Independent Grounds Maintenance  |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Supplies And Services-Services/Allowances           | 01/10/2015   | 5554992         | 15           | Revenue         | CRD94263    | Mears Group Plc                  |

Payments - October 2015 v1

| Body Name  | Body Ref | Service Area Categorisation   | Expense Type  | Payment Date | Transaction Ref | Total Amount | Capital/Revenue | Supplier Id | Supplier Name                            |
|------------|----------|---|---|--------------|-----------------|--------------|-----------------|-------------|--|
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment                   | Supplies And Services-Services/Allowances               | 01/10/2015   | 5554992         | 19.5         | Revenue         | CRD94263    | Mears Group Plc                          |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment                   | Supplies And Services-Services/Allowances               | 01/10/2015   | 5554992         | 32           | Revenue         | CRD94263    | Mears Group Plc                          |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment                   | Supplies And Services-Services/Allowances               | 01/10/2015   | 5554992         | 44.5         | Revenue         | CRD94263    | Mears Group Plc                          |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment                   | Supplies And Services-Services/Allowances               | 01/10/2015   | 5554992         | 57           | Revenue         | CRD94263    | Mears Group Plc                          |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment                   | Supplies And Services-Services/Allowances               | 01/10/2015   | 5554992         | 57           | Revenue         | CRD94263    | Mears Group Plc                          |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment                   | Supplies And Services-Services/Allowances               | 01/10/2015   | 5554992         | 59           | Revenue         | CRD94263    | Mears Group Plc                          |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment                   | Supplies And Services-Services/Allowances               | 01/10/2015   | 5554992         | 59           | Revenue         | CRD94263    | Mears Group Plc                          |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment                   | Supplies And Services-Services/Allowances               | 01/10/2015   | 5554992         | 59           | Revenue         | CRD94263    | Mears Group Plc                          |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment                   | Supplies And Services-Services/Allowances               | 01/10/2015   | 5554992         | 75           | Revenue         | CRD94263    | Mears Group Plc                          |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment                   | Supplies And Services-Services/Allowances               | 01/10/2015   | 5554992         | 102          | Revenue         | CRD94263    | Mears Group Plc                          |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment                   | Supplies And Services-Services/Allowances               | 01/10/2015   | 5554992         | 137          | Revenue         | CRD94263    | Mears Group Plc                          |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment                   | Supplies And Services-Services/Allowances               | 01/10/2015   | 5554992         | 169.5        | Revenue         | CRD94263    | Mears Group Plc                          |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment                   | Supplies And Services-Services/Allowances               | 01/10/2015   | 5554992         | 195          | Revenue         | CRD94263    | Mears Group Plc                          |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment                   | Supplies And Services-Services/Allowances               | 01/10/2015   | 5554992         | 195          | Revenue         | CRD94263    | Mears Group Plc                          |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment                   | Supplies And Services-Services/Allowances               | 01/10/2015   | 5554992         | 195          | Revenue         | CRD94263    | Mears Group Plc                          |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment                   | Supplies And Services-Services/Allowances               | 01/10/2015   | 5554992         | 205          | Revenue         | CRD94263    | Mears Group Plc                          |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill                           | Supplies And Services-Miscellaneous Expenses            | 01/10/2015   | 5558075         | 9250         | Revenue         | CRD94310    | Care Monitoring 2000 Ltd                 |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways) | Premises Related-Cleaning Costs                         | 01/10/2015   | 5547720         | 1305.28      | Revenue         | CRD94366    | Provac Cleaning Services Limited         |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Miscellaneous Expenses            | 01/10/2015   | 5553218         | 1000         | Revenue         | CRD94649    | Nageena Khaliq Qc                        |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill                           | Third Party Payments-Private Contractors                | 01/10/2015   | 5568805         | 938          | Revenue         | CRD94923    | Battlefield Healthcare Ltd               |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill                           | Third Party Payments-Private Contractors                | 01/10/2015   | 5568793         | 996.11       | Revenue         | CRD94923    | Battlefield Healthcare Ltd               |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment                   | Third Party Payments-Private Contractors                | 01/10/2015   | 5571332         | 635.5        | Revenue         | CRD95298    | Tailored Care Ltd                        |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill                           | Third Party Payments-Private Contractors                | 01/10/2015   | 5571331         | 2314.7       | Revenue         | CRD95298    | Tailored Care Ltd                        |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill                           | Third Party Payments-Private Contractors                | 01/10/2015   | 5571329         | 4485.43      | Revenue         | CRD95298    | Tailored Care Ltd                        |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill                           | Employees-Indirect Employee Expenses                    | 01/10/2015   | 5562871         | 1693.63      | Revenue         | CRD95793    | Shropshire Community Health Nhs Trust    |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill                           | Employees-Indirect Employee Expenses                    | 01/10/2015   | 5562872         | 2879.28      | Revenue         | CRD95793    | Shropshire Community Health Nhs Trust    |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment                   | Third Party Payments-Private Contractors                | 01/10/2015   | 5550853         | 833.33       | Revenue         | CRD96653    | Redacted - Personal Information          |
| Shropshire | 00GG     | Highways and Transport Services - Management & Support Services   | Transport Related-Direct Transport Costs                | 01/10/2015   | 5555187         | 104.99       | Revenue         | CRD96683    | Allstar Business Solutions Ltd           |
| Shropshire | 00GG     | Highways and Transport Services - Management & Support Services   | Transport Related-Direct Transport Costs                | 01/10/2015   | 5555187         | 253.39       | Revenue         | CRD96683    | Allstar Business Solutions Ltd           |
| Shropshire | 00GG     | Highways and Transport Services - Management & Support Services   | Transport Related-Direct Transport Costs                | 01/10/2015   | 5555187         | 8440.96      | Revenue         | CRD96683    | Allstar Business Solutions Ltd           |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Miscellaneous Expenses            | 01/10/2015   | 5565156         | 535          | Revenue         | CRD96798    | Shield On-Site Services Ltd              |
| Shropshire | 00GG     | None BVACOP - Capital   | Contingency/Other Capital-Capital - Professional Fees   | 01/10/2015   | 5563981         | 817          | Revenue         | CRD96798    | Shield On-Site Services Ltd              |
| Shropshire | 00GG     | None BVACOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver | 01/10/2015   | 5559343         | 1591         | Revenue         | CRD96798    | Shield On-Site Services Ltd              |
| Shropshire | 00GG     | Highways and Transport Services - Public Transport  | Supplies And Services-Grants & Subscriptions            | 01/10/2015   | 5562224         | 549.95       | Revenue         | CRD96806    | Celtic Travel                            |
| Shropshire | 00GG     | Highways and Transport Services - Management & Support Services   | Transport Related-Transport Recharges                   | 01/10/2015   | 5552973         | 1271.61      | Revenue         | CRD96988    | T C H Leasing                            |
| Shropshire | 00GG     | Highways and Transport Services - Public Transport  | Supplies And Services-Grants & Subscriptions            | 01/10/2015   | 5562228         | 476.27       | Revenue         | CRD97169    | Esp Systex Ltd                           |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill                           | Third Party Payments-Private Contractors                | 01/10/2015   | 5556070         | 21332.77     | Revenue         | CRD97197    | Cheshire West Wirral & Shrops Crossroads |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill                           | Employees-Support Staff                                 | 01/10/2015   | 5571037         | 5916.59      | Revenue         | CRD97364    | People2People Shropshire Comm Int Co     |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill                           | Employees-Support Staff                                 | 01/10/2015   | 5571021         | 20631        | Revenue         | CRD97364    | People2People Shropshire Comm Int Co     |
| Shropshire | 00GG     | None BVACOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver | 01/10/2015   | 5559345         | 675          | Revenue         | CRD97553    | Sweett (UK) Ltd                          |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Open spaces                                   | Premises Related-Repair & Maint. General                | 01/10/2015   | 5570845         | 1260         | Revenue         | CRD97859    | S D Vaughan & Son                        |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Recreation and sport                          | Third Party Payments-Other Agencies                     | 01/10/2015   | 5556865         | 4892.83      | Revenue         | CRD98094    | Shropshire Community Leisure Trust       |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Recreation and sport                          | Third Party Payments-Other Agencies                     | 01/10/2015   | 5556865         | 6342.65      | Revenue         | CRD98094    | Shropshire Community Leisure Trust       |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Recreation and sport                          | Third Party Payments-Other Agencies                     | 01/10/2015   | 5556865         | 9924.92      | Revenue         | CRD98094    | Shropshire Community Leisure Trust       |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Recreation and sport                          | Third Party Payments-Other Agencies                     | 01/10/2015   | 5556865         | 10345.73     | Revenue         | CRD98094    | Shropshire Community Leisure Trust       |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Recreation and sport                          | Third Party Payments-Other Agencies                     | 01/10/2015   | 5556865         | 22188.36     | Revenue         | CRD98094    | Shropshire Community Leisure Trust       |
| Shropshire | 00GG     | None BVACOP - Capital   | Contingency/Other Capital-Capital - Plant Equipt & Furn | 01/10/2015   | 5555761         | 70           | Revenue         | CRD98525    | The School Furniture Company Ltd         |
| Shropshire | 00GG     | None BVACOP - Capital   | Contingency/Other Capital-Capital - Plant Equipt & Furn | 01/10/2015   | 5555761         | 70           | Revenue         | CRD98525    | The School Furniture Company Ltd         |
| Shropshire | 00GG     | None BVACOP - Capital   | Contingency/Other Capital-Capital - Plant Equipt & Furn | 01/10/2015   | 5555761         | 70           | Revenue         | CRD98525    | The School Furniture Company Ltd         |
| Shropshire | 00GG     | None BVACOP - Capital   | Contingency/Other Capital-Capital - Plant Equipt & Furn | 01/10/2015   | 5555761         | 70           | Revenue         | CRD98525    | The School Furniture Company Ltd         |
| Shropshire | 00GG     | None BVACOP - Capital   | Contingency/Other Capital-Capital - Plant Equipt & Furn | 01/10/2015   | 5555761         | 175          | Revenue         | CRD98525    | The School Furniture Company Ltd         |
| Shropshire | 00GG     | None BVACOP - Capital   | Contingency/Other Capital-Capital - Plant Equipt & Furn | 01/10/2015   | 5555761         | 875          | Revenue         | CRD98525    | The School Furniture Company Ltd         |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill                           | Employees-Indirect Employee Expenses                    | 01/10/2015   | 5550908         | 207.34       | Revenue         | CRD98580    | Jane Lewis Health And Social Care        |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill                           | Employees-Indirect Employee Expenses                    | 01/10/2015   | 5550908         | 273.93       | Revenue         | CRD98580    | Jane Lewis Health And Social Care        |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill                           | Employees-Indirect Employee Expenses                    | 01/10/2015   | 5550908         | 373.53       | Revenue         | CRD98580    | Jane Lewis Health And Social Care        |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill                           | Third Party Payments-Private Contractors                | 01/10/2015   | 5565554         | 736.25       | Revenue         | CRD99031    | Care Of Excellence Ltd                   |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Economic Development                          | Premises Related-Rents                                  | 01/10/2015   | 5558580         | 11699.75     | Revenue         | CRD99231    | Savills (UK) Limited                     |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Recreation and sport                          | Premises Related-Repair & Maint. General                | 01/10/2015   | 5564521         | 660          | Revenue         | CRD99252    | Topline Electronics                      |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage                          | Supplies And Services-Miscellaneous Expenses            | 01/10/2015   | 5565501         | 1250         | Revenue         | CRD99417    | Dmf Music Client A/C                     |
| Shropshire | 00GG     | Highways and Transport Services - Public Transport  | Supplies And Services-Grants & Subscriptions            | 01/10/2015   | 5553138         | 2864.1       | Revenue         | CRD99531    | Diamond Bus Company Ltd                  |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children                      | Third Party Payments-Private Contractors                | 01/10/2015   | 5556179         | 9642.86      | Revenue         | CRD99845    | Caretech Community Services Ltd          |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children                      | Third Party Payments-Private Contractors                | 01/10/2015   | 5556180         | 10317.86     | Revenue         | CRD99845    | Caretech Community Services Ltd          |
| Shropshire | 00GG     | Central Services - Other Services   | Employees-Support Staff                                 | 01/10/2015   | 5559139         | 39639.26     | Revenue         | CRD99877    | Matrix Scm Ltd                           |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Communications & Computing        | 01/10/2015   | 5569150         | 2770         | Revenue         | CRT00115    | Alpha Business Communications Ltd        |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill                           | Employees-Indirect Employee Expenses                    | 01/10/2015   | 5563815         | 85.64        | Revenue         | CRT00340    | Nurse Plus And Carer Plus (UK) Ltd       |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill                           | Employees-Indirect Employee Expenses                    | 01/10/2015   | 5563815         | 86.04        | Revenue         | CRT00340    | Nurse Plus And Carer Plus (UK) Ltd       |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill                           | Employees-Indirect Employee Expenses                    | 01/10/2015   | 5563815         | 86.64        | Revenue         | CRT00340    | Nurse Plus And Carer Plus (UK) Ltd       |

Payments - October 2015 v1

| Body Name  | Body Ref | Service Area Categorisation  | Expense Type                                    | Payment Date | Transaction Ref | Total Amount | Capital/Revenue | Supplier Id | Supplier Name                            |
|------------|----------|--|---|--------------|-----------------|--------------|-----------------|-------------|--|
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill      | Employees-Indirect Employee Expenses            | 01/10/2015   | 5563815         | 86.64        | Revenue         | CRT00340    | Nurse Plus And Carer Plus (Uk) Ltd       |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill      | Employees-Indirect Employee Expenses            | 01/10/2015   | 5563815         | 86.64        | Revenue         | CRT00340    | Nurse Plus And Carer Plus (Uk) Ltd       |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill      | Employees-Indirect Employee Expenses            | 01/10/2015   | 5563815         | 87.64        | Revenue         | CRT00340    | Nurse Plus And Carer Plus (Uk) Ltd       |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill      | Employees-Indirect Employee Expenses            | 01/10/2015   | 5563815         | 88.64        | Revenue         | CRT00340    | Nurse Plus And Carer Plus (Uk) Ltd       |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill      | Employees-Indirect Employee Expenses            | 01/10/2015   | 5563815         | 88.64        | Revenue         | CRT00340    | Nurse Plus And Carer Plus (Uk) Ltd       |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill      | Employees-Indirect Employee Expenses            | 01/10/2015   | 5563815         | 89.64        | Revenue         | CRT00340    | Nurse Plus And Carer Plus (Uk) Ltd       |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill      | Employees-Indirect Employee Expenses            | 01/10/2015   | 5563815         | 89.64        | Revenue         | CRT00340    | Nurse Plus And Carer Plus (Uk) Ltd       |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill      | Employees-Indirect Employee Expenses            | 01/10/2015   | 5563815         | 90.64        | Revenue         | CRT00340    | Nurse Plus And Carer Plus (Uk) Ltd       |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill      | Employees-Indirect Employee Expenses            | 01/10/2015   | 5563815         | 94.24        | Revenue         | CRT00340    | Nurse Plus And Carer Plus (Uk) Ltd       |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill      | Employees-Indirect Employee Expenses            | 01/10/2015   | 5563815         | 94.24        | Revenue         | CRT00340    | Nurse Plus And Carer Plus (Uk) Ltd       |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill      | Employees-Indirect Employee Expenses            | 01/10/2015   | 5563815         | 99.53        | Revenue         | CRT00340    | Nurse Plus And Carer Plus (Uk) Ltd       |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill      | Employees-Indirect Employee Expenses            | 01/10/2015   | 5563815         | 101.93       | Revenue         | CRT00340    | Nurse Plus And Carer Plus (Uk) Ltd       |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill      | Employees-Indirect Employee Expenses            | 01/10/2015   | 5563815         | 102.53       | Revenue         | CRT00340    | Nurse Plus And Carer Plus (Uk) Ltd       |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill      | Employees-Indirect Employee Expenses            | 01/10/2015   | 5563815         | 106.03       | Revenue         | CRT00340    | Nurse Plus And Carer Plus (Uk) Ltd       |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill      | Employees-Indirect Employee Expenses            | 01/10/2015   | 5563815         | 106.75       | Revenue         | CRT00340    | Nurse Plus And Carer Plus (Uk) Ltd       |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill      | Employees-Indirect Employee Expenses            | 01/10/2015   | 5563815         | 178.7        | Revenue         | CRT00340    | Nurse Plus And Carer Plus (Uk) Ltd       |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill      | Employees-Indirect Employee Expenses            | 01/10/2015   | 5563815         | 188.26       | Revenue         | CRT00340    | Nurse Plus And Carer Plus (Uk) Ltd       |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill      | Third Party Payments-Private Contractors        | 01/10/2015   | 5568802         | 774.92       | Revenue         | CRT00340    | Nurse Plus And Carer Plus (Uk) Ltd       |
| Shropshire | 00GG     | Children's and Education Services - Special  | Third Party Payments-Private Contractors        | 01/10/2015   | 5555617         | 14116.67     | Revenue         | CRT01661    | Quality Education With Care Ltd          |
| Shropshire | 00GG     | Central Services - Trading undertakings  | Premises Related-Rents                          | 01/10/2015   | 5554900         | 1000         | Revenue         | CRT01688    | Ideal Developments Ltd                   |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with mental health needs                    | Transport Related-Car Allowances                | 01/10/2015   | 5552354         | 6.68         | Revenue         | CRT01813    | Crow Hill Associates Ltd                 |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with mental health needs                    | Supplies And Services-Services/Allowances       | 01/10/2015   | 5552354         | 520.11       | Revenue         | CRT01813    | Crow Hill Associates Ltd                 |
| Shropshire | 00GG     | Highways and Transport Services - Public Transport                                   | Supplies And Services-Miscellaneous Expenses    | 01/10/2015   | 5553152         | 2947         | Revenue         | CRT01828    | Data Management Consultancy              |
| Shropshire | 00GG     | 0 - 0  | Premises Related-Rents                          | 01/10/2015   | 5557821         | 17944.87     | Revenue         | CRT01966    | Gemma International                      |
| Shropshire | 00GG     | Children's and Education Services - 0  | Employees-Indirect Employee Expenses            | 01/10/2015   | 5550811         | 1273.45      | Revenue         | CRT02073    | Seven Resourcing Ltd                     |
| Shropshire | 00GG     | Children's and Education Services - 0  | Employees-Indirect Employee Expenses            | 01/10/2015   | 5550810         | 1315.2       | Revenue         | CRT02073    | Seven Resourcing Ltd                     |
| Shropshire | 00GG     | Children's and Education Services - 0  | Employees-Indirect Employee Expenses            | 01/10/2015   | 5550804         | 1333.2       | Revenue         | CRT02073    | Seven Resourcing Ltd                     |
| Shropshire | 00GG     | Children's and Education Services - 0  | Employees-Indirect Employee Expenses            | 01/10/2015   | 5550805         | 1423.2       | Revenue         | CRT02073    | Seven Resourcing Ltd                     |
| Shropshire | 00GG     | Highways and Transport Services - Management & Support Services                      | Transport Related-Transport Recharges           | 01/10/2015   | 5552974         | 730.71       | Revenue         | CRT02297    | Shb Hire Ltd                             |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - 0                        | Employees-Indirect Employee Expenses            | 01/10/2015   | 5550841         | 8220         | Revenue         | CRT02311    | Abbeycord Training Ltd                   |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Open spaces              | Premises Related-Repair & Maint. General        | 01/10/2015   | 5569854         | 1457.4       | Revenue         | CRT02566    | Corfton Farms Ltd                        |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children | Third Party Payments-Private Contractors        | 01/10/2015   | 5556186         | 3150         | Revenue         | CRT02670    | Orange Grove Fostercare Limited          |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children | Third Party Payments-Private Contractors        | 01/10/2015   | 5556184         | 3214.29      | Revenue         | CRT02670    | Orange Grove Fostercare Limited          |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children | Third Party Payments-Private Contractors        | 01/10/2015   | 5556185         | 3835.71      | Revenue         | CRT02670    | Orange Grove Fostercare Limited          |
| Shropshire | 00GG     | Central Services - Trading Services  | Premises Related-Cleaning Costs                 | 01/10/2015   | 5554821         | 312.94       | Revenue         | CRT02995    | Mitie Cleaning & Environmental Servs Ltd |
| Shropshire | 00GG     | Central Services - Trading Services  | Premises Related-Cleaning Costs                 | 01/10/2015   | 5554821         | 1564.72      | Revenue         | CRT02995    | Mitie Cleaning & Environmental Servs Ltd |
| Shropshire | 00GG     | Central Services - Trading Services  | Premises Related-Cleaning Costs                 | 01/10/2015   | 5554821         | 4381.21      | Revenue         | CRT02995    | Mitie Cleaning & Environmental Servs Ltd |
| Shropshire | 00GG     | County Training trading account - Training   | Premises Related-Rents                          | 01/10/2015   | 5552060         | 1625         | Revenue         | CRT03049    | Sterling House Estates Limited           |
| Shropshire | 00GG     | None BVACOP - Balance Sheet  | Contingency/Other Capital-Operating Accounts    | 01/10/2015   | 5542013         | 490          | Revenue         | STX00012    | J Rogers & Sons                          |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Open spaces              | Premises Related-Repair & Maint. General        | 01/10/2015   | 5569206         | 2000         | Revenue         | TOP24356    | Shifnal Cricket Club                     |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage     | Supplies And Services-Grants & Subscriptions    | 01/10/2015   | 5570183         | 720          | Revenue         | TOP27688    | Market Drayton Community Partnership     |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage     | Supplies And Services-Miscellaneous Expenses    | 01/10/2015   | 5570181         | 900          | Revenue         | TOP28080    | Mandy Fowler                             |
| Shropshire | 00GG     | Highways and Transport Services - Transport Planing, Policy & Strategy               | Supplies And Services-Equipt. Furn. & Materials | 02/10/2015   | 5570113         | 7880         | Revenue         | CRD74294    | Yotta Ltd                                |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Other                 | Employees-Indirect Employee Expenses            | 02/10/2015   | 5565959         | 250          | Revenue         | CRT01142    | Catchpoint Consultancy Cic               |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Other                 | Employees-Indirect Employee Expenses            | 02/10/2015   | 5565960         | 900          | Revenue         | CRT01142    | Catchpoint Consultancy Cic               |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Other                 | Employees-Indirect Employee Expenses            | 02/10/2015   | 5565959         | 1350         | Revenue         | CRT01142    | Catchpoint Consultancy Cic               |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Other                 | Employees-Indirect Employee Expenses            | 02/10/2015   | 5565958         | 29.8         | Revenue         | CRT03430    | The Child Psychology Service Cic         |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Other                 | Employees-Indirect Employee Expenses            | 02/10/2015   | 5565958         | 100          | Revenue         | CRT03430    | The Child Psychology Service Cic         |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Other                 | Employees-Indirect Employee Expenses            | 02/10/2015   | 5565958         | 1200         | Revenue         | CRT03430    | The Child Psychology Service Cic         |
| Shropshire | 00GG     | None BVACOP - Capital  | Contingency/Other Capital-Operating Accounts    | 02/10/2015   | 5569545         | 608.78       | Revenue         | ASC00007    | Rent Refunds - Bacs                      |
| Shropshire | 00GG     | Highways and Transport Services - Public Transport                                   | Supplies And Services-Grants & Subscriptions    | 02/10/2015   | 5571876         | 977.29       | Revenue         | CRD01209    | Boultons Of Shropshire Ltd               |
| Shropshire | 00GG     | Highways and Transport Services - Public Transport                                   | Transport Related-Contracts                     | 02/10/2015   | 5572112         | 26031.59     | Revenue         | CRD10149    | Arriva Midlands Ltd                      |
| Shropshire | 00GG     | Highways and Transport Services - Parking Services                                   | Highways And Transport-Reconstruction           | 02/10/2015   | 5570105         | 466.56       | Revenue         | CRD10463    | Midland News Association Ltd             |
| Shropshire | 00GG     | Highways and Transport Services - Parking Services                                   | Highways And Transport-Reconstruction           | 02/10/2015   | 5570106         | 466.56       | Revenue         | CRD10463    | Midland News Association Ltd             |
| Shropshire | 00GG     | Highways and Transport Services - Parking Services                                   | Highways And Transport-Reconstruction           | 02/10/2015   | 5570107         | 518.4        | Revenue         | CRD10463    | Midland News Association Ltd             |
| Shropshire | 00GG     | Highways and Transport Services - Parking Services                                   | Highways And Transport-Reconstruction           | 02/10/2015   | 5570108         | 518.4        | Revenue         | CRD10463    | Midland News Association Ltd             |
| Shropshire | 00GG     | Highways and Transport Services - Parking Services                                   | Highways And Transport-Reconstruction           | 02/10/2015   | 5570103         | 544.32       | Revenue         | CRD10463    | Midland News Association Ltd             |
| Shropshire | 00GG     | Highways and Transport Services - Parking Services                                   | Highways And Transport-Reconstruction           | 02/10/2015   | 5570104         | 544.32       | Revenue         | CRD10463    | Midland News Association Ltd             |
| Shropshire | 00GG     | Highways and Transport Services - Parking Services                                   | Highways And Transport-Reconstruction           | 02/10/2015   | 5570101         | 777.6        | Revenue         | CRD10463    | Midland News Association Ltd             |
| Shropshire | 00GG     | Highways and Transport Services - Parking Services                                   | Highways And Transport-Reconstruction           | 02/10/2015   | 5570102         | 777.6        | Revenue         | CRD10463    | Midland News Association Ltd             |
| Shropshire | 00GG     | Highways and Transport Services - Parking Services                                   | Highways And Transport-Reconstruction           | 02/10/2015   | 5570109         | 777.6        | Revenue         | CRD10463    | Midland News Association Ltd             |
| Shropshire | 00GG     | Highways and Transport Services - Parking Services                                   | Highways And Transport-Reconstruction           | 02/10/2015   | 5570110         | 777.6        | Revenue         | CRD10463    | Midland News Association Ltd             |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Community Development    | Supplies And Services-Grants & Subscriptions    | 02/10/2015   | 5572407         | 3000         | Revenue         | CRD31955    | Market Drayton Town Council              |
| Shropshire | 00GG     | County Training trading account - Training   | Supplies And Services-Printing & Stationery     | 02/10/2015   | 5572195         | 282.8        | Revenue         | CRD44823    | West Mercia Supplies                     |
| Shropshire | 00GG     | County Training trading account - Training   | Supplies And Services-Printing & Stationery     | 02/10/2015   | 5572195         | 1268.55      | Revenue         | CRD44823    | West Mercia Supplies                     |
| Shropshire | 00GG     | Highways and Transport Services - Parking Services                                   | Income-Rents & Lettings                         | 02/10/2015   | 5571965         | 14450.2      | Revenue         | CRD47893    | Morris & Co                              |
| Shropshire | 00GG     | Highways and Transport Services - Parking Services                                   | Income-Rents & Lettings                         | 02/10/2015   | 5571965         | 35034.6      | Revenue         | CRD47893    | Morris & Co                              |

Payments - October 2015 v1

| Body Name  | Body Ref | Service Area Categorisation   | Expense Type  | Payment Date | Transaction Ref | Total Amount | Capital/Revenue | Supplier Id | Supplier Name                      |
|------------|----------|---|---|--------------|-----------------|--------------|-----------------|-------------|------------------------------------|
| Shropshire | 00GG     | None BVACOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver | 02/10/2015   | 5554236         | 2699         | Revenue         | CRD56341    | Window & Door Contract Services    |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Communications & Computing        | 02/10/2015   | 5555455         | 326          | Revenue         | CRD56358    | Stone Computers Ltd                |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Communications & Computing        | 02/10/2015   | 5555455         | 326          | Revenue         | CRD56358    | Stone Computers Ltd                |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Communications & Computing        | 02/10/2015   | 5555455         | 925          | Revenue         | CRD56358    | Stone Computers Ltd                |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Communications & Computing        | 02/10/2015   | 5555455         | 1064         | Revenue         | CRD56358    | Stone Computers Ltd                |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Communications & Computing        | 02/10/2015   | 5555455         | 2892         | Revenue         | CRD56358    | Stone Computers Ltd                |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                          | 02/10/2015   | 5553076         | 548.9        | Revenue         | CRD56917    | The Little Food Company Limited    |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                          | 02/10/2015   | 5559887         | 780.74       | Revenue         | CRD56917    | The Little Food Company Limited    |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments-Private Contractors                | 02/10/2015   | 5549968         | 561.66       | Revenue         | CRD61048    | Short Notice Care Services         |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments-Private Contractors                | 02/10/2015   | 5549966         | 5930.32      | Revenue         | CRD61048    | Short Notice Care Services         |
| Shropshire | 00GG     | Children's & Education Services - Other Strategic Functions                             | Support Services-Other Support Services                 | 02/10/2015   | 5559062         | 485          | Revenue         | CRD67951    | Cascaid                            |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Environmental initiatives   | Premises Related-Rents                                  | 02/10/2015   | 5551689         | 1475         | Revenue         | CRD71343    | Property Solutions Uk Ltd          |
| Shropshire | 00GG     | None BVACOP - Balance Sheet   | Contingency/Other Capital-Suspense                      | 02/10/2015   | 5568737         | -4159.78     | Revenue         | CRD74829    | Marsh Ltd                          |
| Shropshire | 00GG     | None BVACOP - Balance Sheet   | Contingency/Other Capital-Suspense                      | 02/10/2015   | 5568738         | -3596.05     | Revenue         | CRD74829    | Marsh Ltd                          |
| Shropshire | 00GG     | None BVACOP - Balance Sheet   | Contingency/Other Capital-Suspense                      | 02/10/2015   | 5568723         | 263.91       | Revenue         | CRD74829    | Marsh Ltd                          |
| Shropshire | 00GG     | None BVACOP - Balance Sheet   | Contingency/Other Capital-Suspense                      | 02/10/2015   | 5568723         | 1894.78      | Revenue         | CRD74829    | Marsh Ltd                          |
| Shropshire | 00GG     | None BVACOP - Balance Sheet   | Contingency/Other Capital-Suspense                      | 02/10/2015   | 5568724         | 7950         | Revenue         | CRD74829    | Marsh Ltd                          |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Other                    | Supplies And Services-Miscellaneous Expenses            | 02/10/2015   | 5562920         | 7322         | Revenue         | CRD75453    | After Adoption                     |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                          | 02/10/2015   | 5572533         | 1.46         | Revenue         | CRD76838    | Bidvest Food Service               |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                          | 02/10/2015   | 5572497         | 7.07         | Revenue         | CRD76838    | Bidvest Food Service               |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Catering                          | 02/10/2015   | 5572508         | 8.02         | Revenue         | CRD76838    | Bidvest Food Service               |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                          | 02/10/2015   | 5572495         | 8.02         | Revenue         | CRD76838    | Bidvest Food Service               |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                          | 02/10/2015   | 5572532         | 10.47        | Revenue         | CRD76838    | Bidvest Food Service               |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                          | 02/10/2015   | 5572652         | 16.72        | Revenue         | CRD76838    | Bidvest Food Service               |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                          | 02/10/2015   | 5572669         | 19.87        | Revenue         | CRD76838    | Bidvest Food Service               |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                          | 02/10/2015   | 5572541         | 19.87        | Revenue         | CRD76838    | Bidvest Food Service               |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                          | 02/10/2015   | 5572609         | 22.64        | Revenue         | CRD76838    | Bidvest Food Service               |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                          | 02/10/2015   | 5572621         | 22.64        | Revenue         | CRD76838    | Bidvest Food Service               |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                          | 02/10/2015   | 5572550         | 22.97        | Revenue         | CRD76838    | Bidvest Food Service               |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Catering                          | 02/10/2015   | 5572597         | 31.8         | Revenue         | CRD76838    | Bidvest Food Service               |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                          | 02/10/2015   | 5572656         | 34.28        | Revenue         | CRD76838    | Bidvest Food Service               |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                          | 02/10/2015   | 5572576         | 37.62        | Revenue         | CRD76838    | Bidvest Food Service               |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                          | 02/10/2015   | 5572613         | 37.62        | Revenue         | CRD76838    | Bidvest Food Service               |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                          | 02/10/2015   | 5572575         | 44.8         | Revenue         | CRD76838    | Bidvest Food Service               |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                          | 02/10/2015   | 5572590         | 54.83        | Revenue         | CRD76838    | Bidvest Food Service               |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                          | 02/10/2015   | 5572580         | 59.61        | Revenue         | CRD76838    | Bidvest Food Service               |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                          | 02/10/2015   | 5572613         | 455.93       | Revenue         | CRD76838    | Bidvest Food Service               |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                          | 02/10/2015   | 5572550         | 476.11       | Revenue         | CRD76838    | Bidvest Food Service               |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                          | 02/10/2015   | 5572580         | 495.76       | Revenue         | CRD76838    | Bidvest Food Service               |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Catering                          | 02/10/2015   | 5572508         | 498.31       | Revenue         | CRD76838    | Bidvest Food Service               |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                          | 02/10/2015   | 5572633         | 501.72       | Revenue         | CRD76838    | Bidvest Food Service               |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                          | 02/10/2015   | 5572590         | 506.51       | Revenue         | CRD76838    | Bidvest Food Service               |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                          | 02/10/2015   | 5572611         | 509.98       | Revenue         | CRD76838    | Bidvest Food Service               |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                          | 02/10/2015   | 5572621         | 520.5        | Revenue         | CRD76838    | Bidvest Food Service               |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                          | 02/10/2015   | 5572497         | 521.61       | Revenue         | CRD76838    | Bidvest Food Service               |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                          | 02/10/2015   | 5572652         | 531.89       | Revenue         | CRD76838    | Bidvest Food Service               |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                          | 02/10/2015   | 5572575         | 532.43       | Revenue         | CRD76838    | Bidvest Food Service               |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                          | 02/10/2015   | 5572499         | 571.11       | Revenue         | CRD76838    | Bidvest Food Service               |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Catering                          | 02/10/2015   | 5572597         | 579.02       | Revenue         | CRD76838    | Bidvest Food Service               |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                          | 02/10/2015   | 5572495         | 582.1        | Revenue         | CRD76838    | Bidvest Food Service               |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                          | 02/10/2015   | 5572656         | 600.92       | Revenue         | CRD76838    | Bidvest Food Service               |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                          | 02/10/2015   | 5572669         | 608.54       | Revenue         | CRD76838    | Bidvest Food Service               |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                          | 02/10/2015   | 5572576         | 620.64       | Revenue         | CRD76838    | Bidvest Food Service               |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                          | 02/10/2015   | 5572609         | 630.76       | Revenue         | CRD76838    | Bidvest Food Service               |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                          | 02/10/2015   | 5572591         | 652.45       | Revenue         | CRD76838    | Bidvest Food Service               |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                          | 02/10/2015   | 5572657         | 670.59       | Revenue         | CRD76838    | Bidvest Food Service               |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                          | 02/10/2015   | 5572541         | 692.91       | Revenue         | CRD76838    | Bidvest Food Service               |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                          | 02/10/2015   | 5572532         | 721.9        | Revenue         | CRD76838    | Bidvest Food Service               |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                          | 02/10/2015   | 5572558         | 836.22       | Revenue         | CRD76838    | Bidvest Food Service               |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                          | 02/10/2015   | 5572533         | 847.73       | Revenue         | CRD76838    | Bidvest Food Service               |
| Shropshire | 00GG     | Children's and Education Services - Adult and community learning                        | Supplies And Services-Miscellaneous Expenses            | 02/10/2015   | 5550747         | 400          | Revenue         | CRD78226    | Independent Living Partnership Ltd |
| Shropshire | 00GG     | Children's and Education Services - Adult and community learning                        | Supplies And Services-Miscellaneous Expenses            | 02/10/2015   | 5550747         | 450          | Revenue         | CRD78226    | Independent Living Partnership Ltd |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments-Private Contractors                | 02/10/2015   | 5550852         | 17786.25     | Revenue         | CRD78226    | Independent Living Partnership Ltd |
| Shropshire | 00GG     | Highways and Transport Services - Public Transport                                      | Transport Related-Contracts                             | 02/10/2015   | 5571879         | 234.4        | Revenue         | CRD79973    | Ns Wheelers Ltd                    |
| Shropshire | 00GG     | Highways and Transport Services - Public Transport                                      | Transport Related-Contracts                             | 02/10/2015   | 5571881         | 234.4        | Revenue         | CRD79973    | Ns Wheelers Ltd                    |
| Shropshire | 00GG     | Highways and Transport Services - Public Transport                                      | Transport Related-Contracts                             | 02/10/2015   | 5571882         | 234.4        | Revenue         | CRD79973    | Ns Wheelers Ltd                    |
| Shropshire | 00GG     | Highways and Transport Services - Public Transport                                      | Transport Related-Contracts                             | 02/10/2015   | 5571883         | 234.4        | Revenue         | CRD79973    | Ns Wheelers Ltd                    |

Payments - October 2015 v1

| Body Name  | Body Ref | Service Area Categorisation   | Expense Type  | Payment Date | Transaction Ref | Total Amount | Capital/Revenue | Supplier Id | Supplier Name                        |
|------------|----------|---|---|--------------|-----------------|--------------|-----------------|-------------|--------------------------------------|
| Shropshire | 00GG     | Highways and Transport Services - Public Transport  | Transport Related-Contracts                             | 02/10/2015   | 5571880         | 293          | Revenue         | CRD79973    | Ns Wheelers Ltd                      |
| Shropshire | 00GG     | Highways and Transport Services - Public Transport  | Transport Related-Contracts                             | 02/10/2015   | 5571882         | 647.5        | Revenue         | CRD79973    | Ns Wheelers Ltd                      |
| Shropshire | 00GG     | Highways and Transport Services - Public Transport  | Transport Related-Contracts                             | 02/10/2015   | 5571881         | 724.5        | Revenue         | CRD79973    | Ns Wheelers Ltd                      |
| Shropshire | 00GG     | Highways and Transport Services - Public Transport  | Transport Related-Contracts                             | 02/10/2015   | 5571880         | 787.5        | Revenue         | CRD79973    | Ns Wheelers Ltd                      |
| Shropshire | 00GG     | Highways and Transport Services - Public Transport  | Transport Related-Contracts                             | 02/10/2015   | 5571883         | 815.5        | Revenue         | CRD79973    | Ns Wheelers Ltd                      |
| Shropshire | 00GG     | Highways and Transport Services - Public Transport  | Transport Related-Contracts                             | 02/10/2015   | 5571879         | 871.5        | Revenue         | CRD79973    | Ns Wheelers Ltd                      |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill                           | Third Party Payments-Private Contractors                | 02/10/2015   | 5549980         | 608.75       | Revenue         | CRD80377    | Abbey Care Direct Ltd                |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment                   | Third Party Payments-Private Contractors                | 02/10/2015   | 5549981         | 992.98       | Revenue         | CRD80377    | Abbey Care Direct Ltd                |
| Shropshire | 00GG     | Central Services - Other Services   | Supplies And Services-Communications & Computing        | 02/10/2015   | 5572306         | 279.84       | Revenue         | CRD80645    | Northgate Public Services (Uk) Ltd   |
| Shropshire | 00GG     | Central Services - Other Services   | Supplies And Services-Communications & Computing        | 02/10/2015   | 5572306         | 619.26       | Revenue         | CRD80645    | Northgate Public Services (Uk) Ltd   |
| Shropshire | 00GG     | Central Services - Other Services   | Supplies And Services-Communications & Computing        | 02/10/2015   | 5572305         | 950          | Revenue         | CRD80645    | Northgate Public Services (Uk) Ltd   |
| Shropshire | 00GG     | Central Services - Other Services   | Supplies And Services-Communications & Computing        | 02/10/2015   | 5572306         | 9375         | Revenue         | CRD80645    | Northgate Public Services (Uk) Ltd   |
| Shropshire | 00GG     | Children's and Education Services - Youth   | Supplies And Services-Miscellaneous Expenses            | 02/10/2015   | 5572153         | 0.7          | Revenue         | CRD81300    | Connexions Shrewsbury                |
| Shropshire | 00GG     | Children's and Education Services - Youth   | Supplies And Services-EQUIPT. Furn. & Materials         | 02/10/2015   | 5572153         | 1.4          | Revenue         | CRD81300    | Connexions Shrewsbury                |
| Shropshire | 00GG     | Children's and Education Services - Youth   | Income-Other Grants & Reimbursements                    | 02/10/2015   | 5572153         | 2.33         | Revenue         | CRD81300    | Connexions Shrewsbury                |
| Shropshire | 00GG     | Children's and Education Services - Youth   | Income-Other Grants & Reimbursements                    | 02/10/2015   | 5572153         | 10           | Revenue         | CRD81300    | Connexions Shrewsbury                |
| Shropshire | 00GG     | Children's and Education Services - Youth   | Supplies And Services-Communications & Computing        | 02/10/2015   | 5572153         | 22.91        | Revenue         | CRD81300    | Connexions Shrewsbury                |
| Shropshire | 00GG     | Children's and Education Services - Youth   | Supplies And Services-EQUIPT. Furn. & Materials         | 02/10/2015   | 5572153         | 112.36       | Revenue         | CRD81300    | Connexions Shrewsbury                |
| Shropshire | 00GG     | Children's and Education Services - Youth   | Supplies And Services-EQUIPT. Furn. & Materials         | 02/10/2015   | 5572153         | 598.95       | Revenue         | CRD81300    | Connexions Shrewsbury                |
| Shropshire | 00GG     | Adult Social Care - Other adult social care - other   | Supplies And Services-Miscellaneous Expenses            | 02/10/2015   | 5553313         | 43           | Revenue         | CRD82043    | Orion Medical Supplies Ltd           |
| Shropshire | 00GG     | Adult Social Care - Other adult social care - other   | Supplies And Services-Miscellaneous Expenses            | 02/10/2015   | 5553313         | 350          | Revenue         | CRD82043    | Orion Medical Supplies Ltd           |
| Shropshire | 00GG     | Adult Social Care - Other adult social care - other   | Supplies And Services-Miscellaneous Expenses            | 02/10/2015   | 5553313         | 549          | Revenue         | CRD82043    | Orion Medical Supplies Ltd           |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill                           | Third Party Payments-Private Contractors                | 02/10/2015   | 5549989         | 1626.65      | Revenue         | CRD85470    | Supreme Home Care                    |
| Shropshire | 00GG     | Children's and Education Services - Non School Funding  | Supplies And Services-Communications & Computing        | 02/10/2015   | 5572304         | 750          | Revenue         | CRD85565    | Intec Public Sector                  |
| Shropshire | 00GG     | None BVACOP - Management & Support Services - Reallocated   | Premises Related-Repair & Maint. Grounds                | 02/10/2015   | 5569546         | 982          | Revenue         | CRD86220    | Taybar Limited                       |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill                           | Third Party Payments-Private Contractors                | 02/10/2015   | 5549993         | 504          | Revenue         | CRD86702    | J K Caring For You                   |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill                           | Third Party Payments-Private Contractors                | 02/10/2015   | 5549992         | 5010.75      | Revenue         | CRD86702    | J K Caring For You                   |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment                   | Third Party Payments-Private Contractors                | 02/10/2015   | 5550000         | 780.6        | Revenue         | CRD89010    | Bluebird Care (Shropshire Care Ltd)  |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment                   | Third Party Payments-Private Contractors                | 02/10/2015   | 5549999         | 1179.4       | Revenue         | CRD89010    | Bluebird Care (Shropshire Care Ltd)  |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill                           | Third Party Payments-Private Contractors                | 02/10/2015   | 5549998         | 2934.5       | Revenue         | CRD89010    | Bluebird Care (Shropshire Care Ltd)  |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill                           | Third Party Payments-Private Contractors                | 02/10/2015   | 5549997         | 4193.3       | Revenue         | CRD89010    | Bluebird Care (Shropshire Care Ltd)  |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage                          | Supplies And Services-Miscellaneous Expenses            | 02/10/2015   | 5572155         | 6986.79      | Revenue         | CRD93467    | The London Classic Theatre Company   |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage                          | Supplies And Services-Miscellaneous Expenses            | 02/10/2015   | 5572156         | 8043.2       | Revenue         | CRD95130    | Prism Music Group Ltd                |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                                       | Third Party Payments-Private Contractors                | 02/10/2015   | 5556277         | 3163.2       | Revenue         | CRD95260    | Creative Support Ltd                 |
| Shropshire | 00GG     | Highways and Transport Services - Public Transport  | Supplies And Services-Grants & Subscriptions            | 02/10/2015   | 5571884         | 61.2         | Revenue         | CRD95871    | Bridgnorth Community Transport Group |
| Shropshire | 00GG     | Highways and Transport Services - Public Transport  | Supplies And Services-Grants & Subscriptions            | 02/10/2015   | 5571884         | 757.8        | Revenue         | CRD95871    | Bridgnorth Community Transport Group |
| Shropshire | 00GG     | Housing Services - Housing strategy, advice & enabling  | Employees-Indirect Employee Expenses                    | 02/10/2015   | 5551016         | 667.28       | Revenue         | CRD96629    | James Andrews Recruitment Solutions  |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill                           | Employees-Support Staff                                 | 02/10/2015   | 5552093         | 5333.33      | Revenue         | CRD97364    | People2People Shropshire Comm Int Co |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill                           | Employees-Support Staff                                 | 02/10/2015   | 5552094         | 10741        | Revenue         | CRD97364    | People2People Shropshire Comm Int Co |
| Shropshire | 00GG     | None BVACOP - Balance Sheet   | Contingency/Other Capital-Suspense                      | 02/10/2015   | 5565939         | 57774.39     | Revenue         | CRD97442    | West Mercia Energy                   |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Communications & Computing        | 02/10/2015   | 5566044         | 4012.38      | Revenue         | CRD97605    | Whistl North Limited                 |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill                           | Third Party Payments-Private Contractors                | 02/10/2015   | 5550017         | 1001         | Revenue         | CRD98407    | La Petite Concierge                  |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Recreation and sport                          | Supplies And Services-Printing & Stationery             | 02/10/2015   | 5567703         | 545          | Revenue         | CRT01303    | Fairway Golf And Print               |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Open spaces                                   | Premises Related-Repair & Maint. General                | 02/10/2015   | 5552213         | 1210         | Revenue         | CRT01517    | Chris Wright                         |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill                           | Third Party Payments-Private Contractors                | 02/10/2015   | 5550018         | 957.42       | Revenue         | CRT01651    | Maesbrook Care Home Limited          |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with mental health needs   | Transport Related-Car Allowances                        | 02/10/2015   | 5552355         | 27.67        | Revenue         | CRT01813    | Crow Hill Associates Ltd             |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with mental health needs   | Supplies And Services-Services/Allowances               | 02/10/2015   | 5552355         | 866.85       | Revenue         | CRT01813    | Crow Hill Associates Ltd             |
| Shropshire | 00GG     | Highways and Transport Services - Parking Services  | Premises Related-Repair & Maint. Grounds                | 02/10/2015   | 5571966         | 656.25       | Revenue         | CRT02201    | N & S Security                       |
| Shropshire | 00GG     | Highways and Transport Services - Public Transport  | Premises Related-Repair & Maint. Grounds                | 02/10/2015   | 5571966         | 682.5        | Revenue         | CRT02201    | N & S Security                       |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage                          | Premises Related-R & M Property Policy Group            | 02/10/2015   | 5571813         | 875.45       | Revenue         | STX00083    | M W D Services                       |
| Shropshire | 00GG     | Central Services - Trading Services   | Premises Related-Repair & Maint. General                | 02/10/2015   | 5571822         | 943.7        | Revenue         | STX00083    | M W D Services                       |
| Shropshire | 00GG     | Highways and Transport Services - Public Transport  | Premises Related-Repair & Maint. General                | 02/10/2015   | 5571821         | 2125         | Revenue         | STX00083    | M W D Services                       |
| Shropshire | 00GG     | County Training trading account - Training  | Supplies And Services-Miscellaneous Expenses            | 02/10/2015   | 5572189         | 1500         | Revenue         | TOP16715    | Just Credit Union Ltd                |
| Shropshire | 00GG     | Children's and Education Services - Children's Centres  | Supplies And Services-Grants & Subscriptions            | 02/10/2015   | 5570995         | 719.1        | Revenue         | TOP20370    | Ellesmere Ducklings                  |
| Shropshire | 00GG     | County Training trading account - Training  | Supplies And Services-Miscellaneous Expenses            | 02/10/2015   | 5572190         | 1500         | Revenue         | TOP28907    | Recipro8 Telecommunications Ltd      |
| Shropshire | 00GG     | Children's and Education Services - Early Years   | Third Party Payments-Other Committees/Establishmts      | 05/10/2015   | 5574059         | 592.72       | Revenue         | NUS00472    | Bumblebees Bronington                |
| Shropshire | 00GG     | Children's and Education Services - Early Years   | Third Party Payments-Other Committees/Establishmts      | 05/10/2015   | 5574056         | 632.41       | Revenue         | NUS00472    | Bumblebees Bronington                |
| Shropshire | 00GG     | Children's and Education Services - Early Years   | Third Party Payments-Other Committees/Establishmts      | 05/10/2015   | 5574057         | 632.41       | Revenue         | NUS00472    | Bumblebees Bronington                |
| Shropshire | 00GG     | Children's and Education Services - Early Years   | Third Party Payments-Other Committees/Establishmts      | 05/10/2015   | 5574058         | 632.41       | Revenue         | NUS00472    | Bumblebees Bronington                |
| Shropshire | 00GG     | None BVACOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver | 05/10/2015   | 5574920         | 7140         | Revenue         | CRD02106    | Cooper & Williams Ltd                |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage                          | Premises Related-Repair & Maint. General                | 05/10/2015   | 5563881         | 953.16       | Revenue         | CRD03768    | R G Edwards & Co Ltd                 |
| Shropshire | 00GG     | None BVACOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver | 05/10/2015   | 5563880         | 8926         | Revenue         | CRD03768    | R G Edwards & Co Ltd                 |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Environmental Health                          | Income-Fees & Charges                                   | 05/10/2015   | 5564602         | -340         | Revenue         | CRD04284    | Hilbrae Pets Hotel                   |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Environmental Health                          | Supplies And Services-Grants & Subscriptions            | 05/10/2015   | 5564602         | 833.5        | Revenue         | CRD04284    | Hilbrae Pets Hotel                   |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways) | Third Party Payments-Private Contractors                | 05/10/2015   | 5563581         | 429          | Revenue         | CRD05506    | Glasdon Ltd                          |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-EQUIPT. Furn. & Materials         | 05/10/2015   | 5568069         | 163.48       | Revenue         | CRD06391    | W V Howe Ltd                         |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-EQUIPT. Furn. & Materials         | 05/10/2015   | 5568069         | 330.1        | Revenue         | CRD06391    | W V Howe Ltd                         |

Payments - October 2015 v1

| Body Name  | Body Ref | Service Area Categorisation   | Expense Type  | Payment Date | Transaction Ref | Total Amount | Capital/Revenue | Supplier Id | Supplier Name                           |
|------------|----------|---|---|--------------|-----------------|--------------|-----------------|-------------|---|
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Equipt. Furn. & Materials         | 05/10/2015   | 5571902         | 464.52       | Revenue         | CRD06391    | W V Howe Ltd                            |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Miscellaneous Expenses            | 05/10/2015   | 5556297         | 3313.2       | Revenue         | CRD10941    | Norry Decorators Ltd                    |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Economic Development                          | Premises Related-R & M Property Policy Group            | 05/10/2015   | 5574924         | 420.31       | Revenue         | CRD14706    | R M W Electrical Services Ltd           |
| Shropshire | 00GG     | Central Services - Trading Services   | Premises Related-Repair & Maint. General                | 05/10/2015   | 5574942         | 425.77       | Revenue         | CRD14706    | R M W Electrical Services Ltd           |
| Shropshire | 00GG     | Environment & Regulatory - Regulatory Services  | Income-Other Grants & Reimbursements                    | 05/10/2015   | 5570773         | 15000        | Revenue         | CRD21098    | Bridgnorth Town Council                 |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                          | 05/10/2015   | 5560400         | 117          | Revenue         | CRD33930    | Paul Bentley                            |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                          | 05/10/2015   | 5560400         | 349.57       | Revenue         | CRD33930    | Paul Bentley                            |
| Shropshire | 00GG     | Highways and Transport Services - Management & Support Services   | Supplies And Services-Equipt. Furn. & Materials         | 05/10/2015   | 5564803         | 525          | Revenue         | CRD48856    | Ncc Services Ltd                        |
| Shropshire | 00GG     | County Training trading account - Training  | Supplies And Services-Miscellaneous Expenses            | 05/10/2015   | 5574526         | -690         | Revenue         | CRD50761    | City & Guilds                           |
| Shropshire | 00GG     | County Training trading account - Training  | Supplies And Services-Miscellaneous Expenses            | 05/10/2015   | 5563710         | 588.9        | Revenue         | CRD50761    | City & Guilds                           |
| Shropshire | 00GG     | County Training trading account - Training  | Supplies And Services-Miscellaneous Expenses            | 05/10/2015   | 5563710         | 672          | Revenue         | CRD50761    | City & Guilds                           |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Communications & Computing        | 05/10/2015   | 5555448         | 440          | Revenue         | CRD56358    | Stone Computers Ltd                     |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                          | 05/10/2015   | 5552154         | 529.8        | Revenue         | CRD56917    | The Little Food Company Limited         |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Catering                          | 05/10/2015   | 5558519         | 569.1        | Revenue         | CRD56917    | The Little Food Company Limited         |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                          | 05/10/2015   | 5562478         | 619.98       | Revenue         | CRD56917    | The Little Food Company Limited         |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                          | 05/10/2015   | 5559767         | 705.46       | Revenue         | CRD56917    | The Little Food Company Limited         |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                          | 05/10/2015   | 5558531         | 877.71       | Revenue         | CRD56917    | The Little Food Company Limited         |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Communications & Computing        | 05/10/2015   | 5555438         | 435.52       | Revenue         | CRD61789    | Orange Payment Processing               |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Family Support Services                    | Supplies And Services-Services/Allowances               | 05/10/2015   | 5558874         | 487.8        | Revenue         | CRD65891    | Aidservice Ltd                          |
| Shropshire | 00GG     | County Training trading account - Training  | Premises Related-Repair & Maint. General                | 05/10/2015   | 5574431         | 750          | Revenue         | CRD70920    | Cut And Paste Ltd T/A Comlogic          |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                          | 05/10/2015   | 5562055         | 423.75       | Revenue         | CRD75307    | Radnor Hills Minerals Water Company Ltd |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                          | 05/10/2015   | 5574471         | 15.53        | Revenue         | CRD76838    | Bidvest Food Service                    |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                          | 05/10/2015   | 5574469         | 42.42        | Revenue         | CRD76838    | Bidvest Food Service                    |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                          | 05/10/2015   | 5574464         | 42.42        | Revenue         | CRD76838    | Bidvest Food Service                    |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Equipt. Furn. & Materials         | 05/10/2015   | 5574458         | 59.34        | Revenue         | CRD76838    | Bidvest Food Service                    |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                          | 05/10/2015   | 5574391         | 555.46       | Revenue         | CRD76838    | Bidvest Food Service                    |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                          | 05/10/2015   | 5574458         | 557.71       | Revenue         | CRD76838    | Bidvest Food Service                    |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                          | 05/10/2015   | 5574401         | 582.78       | Revenue         | CRD76838    | Bidvest Food Service                    |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                          | 05/10/2015   | 5574464         | 687.55       | Revenue         | CRD76838    | Bidvest Food Service                    |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                          | 05/10/2015   | 5574469         | 700.04       | Revenue         | CRD76838    | Bidvest Food Service                    |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                          | 05/10/2015   | 5574471         | 1165.97      | Revenue         | CRD76838    | Bidvest Food Service                    |
| Shropshire | 00GG     | None BVACOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver | 05/10/2015   | 5574967         | 4807.58      | Revenue         | CRD83465    | J R Slee Building & Joinery Contractors |
| Shropshire | 00GG     | None BVACOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver | 05/10/2015   | 5574968         | 14074.12     | Revenue         | CRD83465    | J R Slee Building & Joinery Contractors |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage                          | Employees-Support Staff                                 | 05/10/2015   | 5564455         | 3367         | Revenue         | CRD83773    | Shropshire Regimental Museum            |
| Shropshire | 00GG     | Housing Services - Homelessness   | Premises Related-Repair & Maint. General                | 05/10/2015   | 5551012         | 627          | Revenue         | CRD85033    | Shrewsbury Security Services            |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children                      | Supplies And Services-Miscellaneous Expenses            | 05/10/2015   | 5542210         | 706.04       | Revenue         | CRD86541    | Orion Media Ltd                         |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children                      | Supplies And Services-Miscellaneous Expenses            | 05/10/2015   | 5542211         | 1400         | Revenue         | CRD86541    | Orion Media Ltd                         |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Miscellaneous Expenses            | 05/10/2015   | 5553217         | 1000         | Revenue         | CRD86653    | Mr Stephen Abberley                     |
| Shropshire | 00GG     | Environment & Regulatory - Regulatory Services  | Income-Other Grants & Reimbursements                    | 05/10/2015   | 5570774         | 548          | Revenue         | CRD87424    | Whitchurch Town Council                 |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Equipt. Furn. & Materials         | 05/10/2015   | 5556841         | 245.48       | Revenue         | CRD87898    | Veolia Es Shropshire Ltd                |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Equipt. Furn. & Materials         | 05/10/2015   | 5556841         | 459.36       | Revenue         | CRD87898    | Veolia Es Shropshire Ltd                |
| Shropshire | 00GG     | Central Services - Other Services   | Premises Related-Repair & Maint. General                | 05/10/2015   | 5563545         | 585          | Revenue         | CRD89159    | Britannia Thomas Casserleys             |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways) | Supplies And Services-Grants & Subscriptions            | 05/10/2015   | 5557234         | 495          | Revenue         | CRD90493    | Keep Britain Tidy                       |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill                           | Third Party Payments-Private Contractors                | 05/10/2015   | 5571842         | 683.76       | Revenue         | CRD92173    | Kare Plus Ltd (West Midlands)           |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage                          | Supplies And Services-Printing & Stationery             | 05/10/2015   | 5560106         | 915          | Revenue         | CRD92245    | Uk Flyers                               |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Development Control                           | Employees-Indirect Employee Expenses                    | 05/10/2015   | 5569543         | 1540         | Revenue         | CRD92619    | Haymarket Media Group                   |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Commissioning and Social Work              | Supplies And Services-Equipt. Furn. & Materials         | 05/10/2015   | 5556832         | 736          | Revenue         | CRD94068    | Srs Electrical Contractors Ltd          |
| Shropshire | 00GG     | Public Health - Other   | Third Party Payments-Private Contractors                | 05/10/2015   | 5574881         | 1716.08      | Revenue         | CRD94543    | Haughmond View Medical Practice         |
| Shropshire | 00GG     | Public Health - Other   | Third Party Payments-Private Contractors                | 05/10/2015   | 5574882         | 1716.08      | Revenue         | CRD94543    | Haughmond View Medical Practice         |
| Shropshire | 00GG     | Public Health - Other   | Third Party Payments-Private Contractors                | 05/10/2015   | 5574883         | 1806.4       | Revenue         | CRD94543    | Haughmond View Medical Practice         |
| Shropshire | 00GG     | Public Health - Other   | Third Party Payments-Private Contractors                | 05/10/2015   | 5574884         | 1896.72      | Revenue         | CRD94543    | Haughmond View Medical Practice         |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Commissioning and Social Work              | Employees-Indirect Employee Expenses                    | 05/10/2015   | 5556831         | 1529.6       | Revenue         | CRD97543    | Newstart Networks Cic                   |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Printing & Stationery             | 05/10/2015   | 5568378         | 614          | Revenue         | CRT01715    | Tudor Print Signs                       |
| Shropshire | 00GG     | Children's and Education Services - Early Years   | Third Party Payments-Other Committees/Establishmts      | 05/10/2015   | 5574055         | 1763.17      | Revenue         | NUS00439    | The Park Pre-School                     |
| Shropshire | 00GG     | None BVACOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver | 05/10/2015   | 5574355         | 350          | Revenue         | STX00297    | Taylor's Mechanical Ltd                 |
| Shropshire | 00GG     | None BVACOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver | 05/10/2015   | 5574355         | 1000         | Revenue         | STX00297    | Taylor's Mechanical Ltd                 |
| Shropshire | 00GG     | None BVACOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver | 05/10/2015   | 5574364         | 4400         | Revenue         | STX00376    | Asset Surfacing Ltd                     |
| Shropshire | 00GG     | None BVACOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver | 05/10/2015   | 5574364         | 4400         | Revenue         | STX00376    | Asset Surfacing Ltd                     |
| Shropshire | 00GG     | None BVACOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver | 05/10/2015   | 5574364         | 9936         | Revenue         | STX00376    | Asset Surfacing Ltd                     |
| Shropshire | 00GG     | None BVACOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver | 05/10/2015   | 5574364         | 9936         | Revenue         | STX00376    | Asset Surfacing Ltd                     |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Agricultural & Fisheries Services             | Premises Related-Repair & Maint. General                | 05/10/2015   | 5574360         | 1315         | Revenue         | STX00507    | All Clear Services Ltd                  |
| Shropshire | 00GG     | None BVACOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver | 05/10/2015   | 5574359         | 3025         | Revenue         | STX00507    | All Clear Services Ltd                  |
| Shropshire | 00GG     | None BVACOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver | 05/10/2015   | 5574359         | 3025         | Revenue         | STX00507    | All Clear Services Ltd                  |
| Shropshire | 00GG     | None BVACOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver | 06/10/2015   | 5569979         | 639.01       | Revenue         | CRD82718    | Roweaver Developments Ltd               |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage                          | Supplies And Services-Miscellaneous Expenses            | 06/10/2015   | 5574568         | 10682.45     | Revenue         | CRD94610    | Tony Denton Promotions Client A/C No1   |
| Shropshire | 00GG     | None BVACOP - Capital   | Contingency/Other Capital-Capital - Plant Equipt & Furn | 06/10/2015   | 5572301         | 21990        | Revenue         | CRD95164    | Incube Ltd                              |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children                      | Third Party Payments-Private Contractors                | 06/10/2015   | 5575702         | 41042.56     | Revenue         | CRT03297    | The Birches (Witherslack Group)         |



Payments - October 2015 v1

| Body Name  | Body Ref | Service Area Categorisation   | Expense Type  | Payment Date | Transaction Ref | Total Amount | Capital/Revenue | Supplier Id | Supplier Name                            |
|------------|----------|---|---|--------------|-----------------|--------------|-----------------|-------------|--|
| Shropshire | 00GG     | None BVACOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver | 06/10/2015   | 5556350         | 19656.76     | Revenue         | CRT03391    | Fenax Limited                            |
| Shropshire | 00GG     | None BVACOP - Balance Sheet   | Contingency/Other Capital-Operating Accounts            | 06/10/2015   | 5575350         | 574.66       | Revenue         | ASC00006    | Ndr Refunds - Bacs                       |
| Shropshire | 00GG     | None BVACOP - Balance Sheet   | Contingency/Other Capital-Operating Accounts            | 06/10/2015   | 5575345         | 617.7        | Revenue         | ASC00006    | Ndr Refunds - Bacs                       |
| Shropshire | 00GG     | None BVACOP - Balance Sheet   | Contingency/Other Capital-Operating Accounts            | 06/10/2015   | 5575355         | 729.92       | Revenue         | ASC00006    | Ndr Refunds - Bacs                       |
| Shropshire | 00GG     | None BVACOP - Balance Sheet   | Contingency/Other Capital-Operating Accounts            | 06/10/2015   | 5575351         | 779.4        | Revenue         | ASC00006    | Ndr Refunds - Bacs                       |
| Shropshire | 00GG     | None BVACOP - Balance Sheet   | Contingency/Other Capital-Operating Accounts            | 06/10/2015   | 5575348         | 968          | Revenue         | ASC00006    | Ndr Refunds - Bacs                       |
| Shropshire | 00GG     | None BVACOP - Balance Sheet   | Contingency/Other Capital-Operating Accounts            | 06/10/2015   | 5575346         | 988          | Revenue         | ASC00006    | Ndr Refunds - Bacs                       |
| Shropshire | 00GG     | None BVACOP - Balance Sheet   | Contingency/Other Capital-Operating Accounts            | 06/10/2015   | 5575344         | 1164         | Revenue         | ASC00006    | Ndr Refunds - Bacs                       |
| Shropshire | 00GG     | None BVACOP - Balance Sheet   | Contingency/Other Capital-Operating Accounts            | 06/10/2015   | 5575357         | 1233         | Revenue         | ASC00006    | Ndr Refunds - Bacs                       |
| Shropshire | 00GG     | None BVACOP - Balance Sheet   | Contingency/Other Capital-Operating Accounts            | 06/10/2015   | 5575352         | 1308         | Revenue         | ASC00006    | Ndr Refunds - Bacs                       |
| Shropshire | 00GG     | None BVACOP - Balance Sheet   | Contingency/Other Capital-Operating Accounts            | 06/10/2015   | 5575341         | 1553.28      | Revenue         | ASC00006    | Ndr Refunds - Bacs                       |
| Shropshire | 00GG     | None BVACOP - Balance Sheet   | Contingency/Other Capital-Operating Accounts            | 06/10/2015   | 5575359         | 8015         | Revenue         | ASC00006    | Ndr Refunds - Bacs                       |
| Shropshire | 00GG     | None BVACOP - Balance Sheet   | Contingency/Other Capital-Operating Accounts            | 06/10/2015   | 5575358         | 8453.9       | Revenue         | ASC00006    | Ndr Refunds - Bacs                       |
| Shropshire | 00GG     | None BVACOP - Capital   | Contingency/Other Capital-Operating Accounts            | 06/10/2015   | 5574636         | 605.52       | Revenue         | ASC00007    | Rent Refunds - Bacs                      |
| Shropshire | 00GG     | None BVACOP - Capital   | Contingency/Other Capital-Operating Accounts            | 06/10/2015   | 5574671         | 634.27       | Revenue         | ASC00007    | Rent Refunds - Bacs                      |
| Shropshire | 00GG     | None BVACOP - Capital   | Contingency/Other Capital-Operating Accounts            | 06/10/2015   | 5574635         | 1605.52      | Revenue         | ASC00007    | Rent Refunds - Bacs                      |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Development Control         | Income-Fees & Charges                                   | 06/10/2015   | 5574680         | 770          | Revenue         | ASC00008    | General Sundry Refund - Bacs             |
| Shropshire | 00GG     | None BVACOP - Balance Sheet   | Contingency/Other Capital-Suspense                      | 06/10/2015   | 5575656         | 1271.7       | Revenue         | ASC00008    | General Sundry Refund - Bacs             |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage        | Supplies And Services-Miscellaneous Expenses            | 06/10/2015   | 5572432         | 2800         | Revenue         | CRD02830    | Axiell Limited                           |
| Shropshire | 00GG     | None BVACOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver | 06/10/2015   | 5572152         | 534.18       | Revenue         | CRD03768    | R G Edwards & Co Ltd                     |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments-Private Contractors                | 06/10/2015   | 5565012         | 567.79       | Revenue         | CRD06791    | Have A Care                              |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments-Private Contractors                | 06/10/2015   | 5565009         | 789.7        | Revenue         | CRD06791    | Have A Care                              |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments-Private Contractors                | 06/10/2015   | 5565010         | 6358.9       | Revenue         | CRD06791    | Have A Care                              |
| Shropshire | 00GG     | Highways and Transport Services - Management & Support Services                         | Supplies And Services-Equipt. Furn. & Materials         | 06/10/2015   | 5558108         | 1023.5       | Revenue         | CRD08719    | Crelling Harnesses For Disabled Ltd      |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage        | Supplies And Services-Miscellaneous Expenses            | 06/10/2015   | 5557121         | 675          | Revenue         | CRD17838    | T Williamson                             |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Economic Development        | Premises Related-Rents                                  | 06/10/2015   | 5575339         | 3250         | Revenue         | CRD21098    | Bridgnorth Town Council                  |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                     | Employees-Indirect Employee Expenses                    | 06/10/2015   | 5565748         | 526.51       | Revenue         | CRD41848    | Clockwork Org Ltd T/A Travail Empl Grp   |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                     | Premises Related-Rents                                  | 06/10/2015   | 5563032         | 1993.87      | Revenue         | CRD43629    | Bournville Village Trust                 |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                     | Premises Related-Rents                                  | 06/10/2015   | 5563031         | 2070.56      | Revenue         | CRD43629    | Bournville Village Trust                 |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                     | Premises Related-Rents                                  | 06/10/2015   | 5563030         | 2147.25      | Revenue         | CRD43629    | Bournville Village Trust                 |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                     | Premises Related-Rents                                  | 06/10/2015   | 5563027         | 2175         | Revenue         | CRD43629    | Bournville Village Trust                 |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                     | Premises Related-Rents                                  | 06/10/2015   | 5563033         | 2223.93      | Revenue         | CRD43629    | Bournville Village Trust                 |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                     | Premises Related-Rents                                  | 06/10/2015   | 5563029         | 4727.8       | Revenue         | CRD43629    | Bournville Village Trust                 |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                     | Premises Related-Rents                                  | 06/10/2015   | 5563026         | 8146.57      | Revenue         | CRD43629    | Bournville Village Trust                 |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                     | Premises Related-Rents                                  | 06/10/2015   | 5563024         | 10567.31     | Revenue         | CRD43629    | Bournville Village Trust                 |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                     | Premises Related-Rents                                  | 06/10/2015   | 5563028         | 10569.65     | Revenue         | CRD43629    | Bournville Village Trust                 |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                     | Premises Related-Rents                                  | 06/10/2015   | 5563025         | 10815.94     | Revenue         | CRD43629    | Bournville Village Trust                 |
| Shropshire | 00GG     | None BVACOP - Capital   | Contingency/Other Capital-Capital - Plant Equipt & Furn | 06/10/2015   | 5570065         | 9712.62      | Revenue         | CRD49164    | Bethphage Great Britain                  |
| Shropshire | 00GG     | Children's and Education Services - Special   | Transfer Payments-Pupils & Students                     | 06/10/2015   | 5544184         | 900          | Revenue         | CRD50299    | The Lakelands School                     |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Communications & Computing        | 06/10/2015   | 5555436         | 26.01        | Revenue         | CRD53391    | Vodafone Paging Ltd                      |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Communications & Computing        | 06/10/2015   | 5555436         | 459.75       | Revenue         | CRD53391    | Vodafone Paging Ltd                      |
| Shropshire | 00GG     | Environment & Regulatory - Regulatory Services  | Income-Government Grants Within Aef                     | 06/10/2015   | 5574697         | 750          | Revenue         | CRD56155    | Ellesmere Town Council                   |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage        | Premises Related-Rents                                  | 06/10/2015   | 5552161         | 561.66       | Revenue         | CRD58034    | Enterprise South West Shropshire         |
| Shropshire | 00GG     | Central Services - Precepts & Levies  | Third Party Payments-Other Agencies                     | 06/10/2015   | 5401426         | 30222        | Revenue         | CRD59148    | Environment Agency                       |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Family Support Services  | Supplies And Services-Services/Allowances               | 06/10/2015   | 5570809         | 3156         | Revenue         | CRD61308    | The Helping Hand Company Ledbury Ltd     |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                          | 06/10/2015   | 5572071         | 159.7        | Revenue         | CRD62006    | Options Management                       |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                          | 06/10/2015   | 5572071         | 345.8        | Revenue         | CRD62006    | Options Management                       |
| Shropshire | 00GG     | County Training trading account - Training  | Supplies And Services-Communications & Computing        | 06/10/2015   | 5563689         | 1000         | Revenue         | CRD62973    | Neopost Credifon Ltd                     |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                     | Third Party Payments-Private Contractors                | 06/10/2015   | 5575710         | 3015         | Revenue         | CRD73282    | Adelphi Care Services Limited            |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                     | Third Party Payments-Private Contractors                | 06/10/2015   | 5575711         | 3183.52      | Revenue         | CRD73282    | Adelphi Care Services Limited            |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                          | 06/10/2015   | 5575222         | 1027.53      | Revenue         | CRD76838    | Bidvest Food Service                     |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Open spaces                 | Premises Related-Repair & Maint. General                | 06/10/2015   | 5562127         | 1800         | Revenue         | CRD81552    | Mr M T Thomas ( Kingfisher Construction) |
| Shropshire | 00GG     | None BVACOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver | 06/10/2015   | 5571729         | 52496.99     | Revenue         | CRD81723    | Alun Griffiths (Contractor) Ltd          |
| Shropshire | 00GG     | None BVACOP - Capital   | Contingency/Other Capital-Capital - Survey/Arch Fees    | 06/10/2015   | 5575360         | 3269.81      | Revenue         | CRD82177    | A Bate Building Contractor Ltd           |
| Shropshire | 00GG     | None BVACOP - Capital   | Contingency/Other Capital-Capital - Survey/Arch Fees    | 06/10/2015   | 5575368         | 3594.53      | Revenue         | CRD82177    | A Bate Building Contractor Ltd           |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children    | Third Party Payments-Private Contractors                | 06/10/2015   | 5575692         | 18214.29     | Revenue         | CRD82484    | Options College Shifnal                  |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children    | Third Party Payments-Private Contractors                | 06/10/2015   | 5575694         | 18214.29     | Revenue         | CRD82484    | Options College Shifnal                  |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children    | Third Party Payments-Private Contractors                | 06/10/2015   | 5575693         | 18821.43     | Revenue         | CRD82484    | Options College Shifnal                  |
| Shropshire | 00GG     | Environment & Regulatory - Regulatory Services  | Income-Government Grants Within Aef                     | 06/10/2015   | 5574412         | 830          | Revenue         | CRD82981    | Albrighton Parish Council                |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage        | Supplies And Services-Miscellaneous Expenses            | 06/10/2015   | 5574805         | 5424.02      | Revenue         | CRD88159    | Nett Uk Ltd                              |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments-Private Contractors                | 06/10/2015   | 5551829         | 578          | Revenue         | CRD89010    | Bluebird Care (Shropshire Care Ltd)      |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Communications & Computing        | 06/10/2015   | 5556121         | 1295.78      | Revenue         | CRD89440    | Royal Mail Group Ltd                     |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards                          | Supplies And Services-Grants & Subscriptions            | 06/10/2015   | 5554994         | 2000         | Revenue         | CRD89810    | Relate                                   |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage        | Supplies And Services-Miscellaneous Expenses            | 06/10/2015   | 5574567         | 6452.02      | Revenue         | CRD90104    | Amande Concerts Ltd                      |
| Shropshire | 00GG     | Highways and Transport Services - Transport Planing, Policy & Strategy                  | Supplies And Services-Miscellaneous Expenses            | 06/10/2015   | 5575318         | 1023         | Revenue         | CRD90927    | Sc Land Registry Imp A/C                 |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage        | Supplies And Services-Miscellaneous Expenses            | 06/10/2015   | 5575382         | 1171.54      | Revenue         | CRD91403    | Derek Block Concerts Ltd                 |
| Shropshire | 00GG     | Children's and Education Services - Special   | Third Party Payments-Other Local Authorities            | 06/10/2015   | 5555497         | 4323.67      | Revenue         | CRD91550    | Cheshire West & Chester Council          |

Payments - October 2015 v1

| Body Name  | Body Ref | Service Area Categorisation  | Expense Type  | Payment Date | Transaction Ref | Total Amount | Capital/Revenue | Supplier Id | Supplier Name                         |
|------------|----------|--|---|--------------|-----------------|--------------|-----------------|-------------|---------------------------------------|
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill              | Third Party Payments-Private Contractors                | 06/10/2015   | 5571322         | 846.56       | Revenue         | CRD92173    | Kare Plus Ltd (West Midlands)         |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill              | Third Party Payments-Private Contractors                | 06/10/2015   | 5571323         | 936.1        | Revenue         | CRD92173    | Kare Plus Ltd (West Midlands)         |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage             | Supplies And Services-Miscellaneous Expenses            | 06/10/2015   | 5575381         | 4140.06      | Revenue         | CRD93467    | The London Classic Theatre Company    |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment      | Supplies And Services-Services/Allowances               | 06/10/2015   | 5549280         | 19.5         | Revenue         | CRD94263    | Mears Group Plc                       |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment      | Supplies And Services-Services/Allowances               | 06/10/2015   | 5549280         | 32           | Revenue         | CRD94263    | Mears Group Plc                       |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment      | Supplies And Services-Services/Allowances               | 06/10/2015   | 5549280         | 73.5         | Revenue         | CRD94263    | Mears Group Plc                       |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment      | Supplies And Services-Services/Allowances               | 06/10/2015   | 5549280         | 93           | Revenue         | CRD94263    | Mears Group Plc                       |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment      | Supplies And Services-Services/Allowances               | 06/10/2015   | 5549280         | 237          | Revenue         | CRD94263    | Mears Group Plc                       |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment      | Supplies And Services-Services/Allowances               | 06/10/2015   | 5549280         | 537          | Revenue         | CRD94263    | Mears Group Plc                       |
| Shropshire | 00GG     | Housing Services - Other Welfare Services  | Supplies And Services-Miscellaneous Expenses            | 06/10/2015   | 5552318         | 30950.4      | Revenue         | CRD94263    | Mears Group Plc                       |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill              | Third Party Payments-Private Contractors                | 06/10/2015   | 5571335         | 2968.58      | Revenue         | CRD96652    | North Shropshire Home Care Ltd        |
| Shropshire | 00GG     | Highways and Transport Services - Public Transport   | Supplies And Services-Grants & Subscriptions            | 06/10/2015   | 5553141         | 953          | Revenue         | CRD97168    | Jmp Consultants Ltd                   |
| Shropshire | 00GG     | Environment & Regulatory - Regulatory Services   | Premises Related-Energy Costs                           | 06/10/2015   | 5574408         | 1408.65      | Revenue         | CRD97442    | West Mercia Energy                    |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                          | Third Party Payments-Private Contractors                | 06/10/2015   | 5575713         | 4631.32      | Revenue         | CRD98167    | Quarriers Village                     |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children         | Third Party Payments-Other Committees/Establishmts      | 06/10/2015   | 5575700         | 4942.64      | Revenue         | CRD98279    | The Foster Care Co-Operative Ltd      |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children         | Third Party Payments-Other Committees/Establishmts      | 06/10/2015   | 5575701         | 802.62       | Revenue         | CRD98706    | Fostering Solutions                   |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill              | Third Party Payments-Private Contractors                | 06/10/2015   | 5565510         | 697          | Revenue         | CRD98709    | Brockton Care Ltd                     |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children         | Third Party Payments-Other Committees/Establishmts      | 06/10/2015   | 5575696         | 3450         | Revenue         | CRD99598    | Abc Fostering                         |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Commissioning and Social Work | Third Party Payments-Private Contractors                | 06/10/2015   | 5567781         | 263.5        | Revenue         | CRT01053    | Fkj Consultancy Ltd                   |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Commissioning and Social Work | Third Party Payments-Private Contractors                | 06/10/2015   | 5567781         | 7700         | Revenue         | CRT01053    | Fkj Consultancy Ltd                   |
| Shropshire | 00GG     | None BVACOP - Capital  | Supplies And Services-Schools Equipt. & Materials       | 06/10/2015   | 5560126         | 1012.5       | Revenue         | CRT01187    | Clebury I.T. Solutions Ltd            |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill              | Third Party Payments-Private Contractors                | 06/10/2015   | 5556283         | 686          | Revenue         | CRT01442    | Affinity Homecare                     |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill              | Third Party Payments-Private Contractors                | 06/10/2015   | 5556280         | 980          | Revenue         | CRT01442    | Affinity Homecare                     |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill              | Third Party Payments-Private Contractors                | 06/10/2015   | 5556282         | 980          | Revenue         | CRT01442    | Affinity Homecare                     |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill              | Third Party Payments-Private Contractors                | 06/10/2015   | 5556285         | 1050         | Revenue         | CRT01442    | Affinity Homecare                     |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill              | Third Party Payments-Private Contractors                | 06/10/2015   | 5563022         | 1065         | Revenue         | CRT01442    | Affinity Homecare                     |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill              | Third Party Payments-Private Contractors                | 06/10/2015   | 5556286         | 1309         | Revenue         | CRT01442    | Affinity Homecare                     |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill              | Third Party Payments-Private Contractors                | 06/10/2015   | 5556287         | 1555.5       | Revenue         | CRT01442    | Affinity Homecare                     |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill              | Third Party Payments-Private Contractors                | 06/10/2015   | 5556288         | 2584         | Revenue         | CRT01442    | Affinity Homecare                     |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage             | Supplies And Services-Miscellaneous Expenses            | 06/10/2015   | 5575383         | 1179.65      | Revenue         | CRT01980    | Christian Knowles Productions Ltd     |
| Shropshire | 00GG     | Children's and Education Services - Early Years  | Third Party Payments-Other Committees/Establishmts      | 06/10/2015   | 5575406         | 937.44       | Revenue         | NUS00319    | Bojangles Nursery (West Midlands) Ltd |
| Shropshire | 00GG     | None BVACOP - Capital  | Contingency/Other Capital-Capital - Construction/Conver | 06/10/2015   | 5574512         | 2100         | Revenue         | STX00012    | J Rogers & Sons                       |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Economic Development             | Premises Related-R & M Property Policy Group            | 06/10/2015   | 5574579         | 498.15       | Revenue         | STX00022    | Chris Breeze                          |
| Shropshire | 00GG     | 0 - 0  | Premises Related-R & M School Insurance                 | 06/10/2015   | 5574508         | 1404         | Revenue         | STX00022    | Chris Breeze                          |
| Shropshire | 00GG     | Central Services - Trading Services  | Supplies And Services-Miscellaneous Expenses            | 06/10/2015   | 5574562         | 825.21       | Revenue         | STX00083    | M W D Services                        |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Open spaces                      | Premises Related-Repair & Maint. General                | 06/10/2015   | 5574774         | 2000         | Revenue         | STX00260    | Country Gardens & Woodlands Ltd       |
| Shropshire | 00GG     | None BVACOP - Capital  | Contingency/Other Capital-Capital - Construction/Conver | 06/10/2015   | 5574561         | 15000        | Revenue         | STX00297    | Taylor's Mechanical Ltd               |
| Shropshire | 00GG     | None BVACOP - Capital  | Contingency/Other Capital-Capital - Construction/Conver | 06/10/2015   | 5574560         | 18810        | Revenue         | STX00297    | Taylor's Mechanical Ltd               |
| Shropshire | 00GG     | None BVACOP - Capital  | Contingency/Other Capital-Capital - Construction/Conver | 06/10/2015   | 5575267         | 3656.35      | Revenue         | STX00511    | Conservation Building Services Ltd    |
| Shropshire | 00GG     | None BVACOP - Capital  | Contingency/Other Capital-Capital - Survey/Arch Fees    | 06/10/2015   | 5574614         | 1835         | Revenue         | TOP23006    | Shire Lift Services Ltd               |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Family Support Services       | Supplies And Services-Miscellaneous Expenses            | 07/10/2015   | 5572358         | 1454.5       | Revenue         | CRD40809    | Grove School Fund                     |
| Shropshire | 00GG     | None BVACOP - Balance Sheet  | Contingency/Other Capital-Operating Accounts            | 07/10/2015   | 5576198         | 587.03       | Revenue         | ASC00005    | Council Tax Refunds-Bacs              |
| Shropshire | 00GG     | None BVACOP - Balance Sheet  | Contingency/Other Capital-Operating Accounts            | 07/10/2015   | 5576296         | 616.4        | Revenue         | ASC00005    | Council Tax Refunds-Bacs              |
| Shropshire | 00GG     | None BVACOP - Balance Sheet  | Contingency/Other Capital-Operating Accounts            | 07/10/2015   | 5576253         | 660.98       | Revenue         | ASC00005    | Council Tax Refunds-Bacs              |
| Shropshire | 00GG     | None BVACOP - Balance Sheet  | Contingency/Other Capital-Operating Accounts            | 07/10/2015   | 5576286         | 666.68       | Revenue         | ASC00005    | Council Tax Refunds-Bacs              |
| Shropshire | 00GG     | None BVACOP - Balance Sheet  | Contingency/Other Capital-Operating Accounts            | 07/10/2015   | 5576222         | 920.93       | Revenue         | ASC00005    | Council Tax Refunds-Bacs              |
| Shropshire | 00GG     | None BVACOP - Balance Sheet  | Contingency/Other Capital-Operating Accounts            | 07/10/2015   | 5576304         | 957.88       | Revenue         | ASC00005    | Council Tax Refunds-Bacs              |
| Shropshire | 00GG     | None BVACOP - Balance Sheet  | Contingency/Other Capital-Operating Accounts            | 07/10/2015   | 5576330         | 1024.02      | Revenue         | ASC00005    | Council Tax Refunds-Bacs              |
| Shropshire | 00GG     | None BVACOP - Balance Sheet  | Contingency/Other Capital-Operating Accounts            | 07/10/2015   | 5576208         | 1193.78      | Revenue         | ASC00005    | Council Tax Refunds-Bacs              |
| Shropshire | 00GG     | None BVACOP - Balance Sheet  | Contingency/Other Capital-Operating Accounts            | 07/10/2015   | 5576321         | 1484.94      | Revenue         | ASC00005    | Council Tax Refunds-Bacs              |
| Shropshire | 00GG     | None BVACOP - Balance Sheet  | Contingency/Other Capital-Operating Accounts            | 07/10/2015   | 5576214         | 1506.83      | Revenue         | ASC00005    | Council Tax Refunds-Bacs              |
| Shropshire | 00GG     | None BVACOP - Balance Sheet  | Contingency/Other Capital-Operating Accounts            | 07/10/2015   | 5576298         | 1953.1       | Revenue         | ASC00005    | Council Tax Refunds-Bacs              |
| Shropshire | 00GG     | None BVACOP - Capital  | Contingency/Other Capital-Operating Accounts            | 07/10/2015   | 5576070         | 1082.84      | Revenue         | ASC00007    | Rent Refunds - Bacs                   |
| Shropshire | 00GG     | None BVACOP - Capital  | Contingency/Other Capital-Operating Accounts            | 07/10/2015   | 5576068         | 1439.03      | Revenue         | ASC00007    | Rent Refunds - Bacs                   |
| Shropshire | 00GG     | None BVACOP - Capital  | Contingency/Other Capital-Operating Accounts            | 07/10/2015   | 5576066         | 1962.95      | Revenue         | ASC00007    | Rent Refunds - Bacs                   |
| Shropshire | 00GG     | Central Services - Coroners' Court Services  | Supplies And Services-Miscellaneous Expenses            | 07/10/2015   | 5576119         | 60           | Revenue         | CRD01927    | J Ellery -Coroners Imprest            |
| Shropshire | 00GG     | Central Services - Coroners' Court Services  | Supplies And Services-Miscellaneous Expenses            | 07/10/2015   | 5576119         | 120          | Revenue         | CRD01927    | J Ellery -Coroners Imprest            |
| Shropshire | 00GG     | Central Services - Coroners' Court Services  | Supplies And Services-Grants & Subscriptions            | 07/10/2015   | 5576119         | 380.45       | Revenue         | CRD01927    | J Ellery -Coroners Imprest            |
| Shropshire | 00GG     | Central Services - Coroners' Court Services  | Supplies And Services-Miscellaneous Expenses            | 07/10/2015   | 5576119         | 850          | Revenue         | CRD01927    | J Ellery -Coroners Imprest            |
| Shropshire | 00GG     | Central Services - Coroners' Court Services  | Supplies And Services-Miscellaneous Expenses            | 07/10/2015   | 5576119         | 1210         | Revenue         | CRD01927    | J Ellery -Coroners Imprest            |
| Shropshire | 00GG     | Central Services - Coroners' Court Services  | Supplies And Services-Miscellaneous Expenses            | 07/10/2015   | 5576119         | 2187         | Revenue         | CRD01927    | J Ellery -Coroners Imprest            |
| Shropshire | 00GG     | Central Services - Coroners' Court Services  | Supplies And Services-Miscellaneous Expenses            | 07/10/2015   | 5576119         | 4106.5       | Revenue         | CRD01927    | J Ellery -Coroners Imprest            |
| Shropshire | 00GG     | None BVACOP - Capital  | Contingency/Other Capital-Capital - Construction/Conver | 07/10/2015   | 5575367         | 4707         | Revenue         | CRD02338    | Cashmore Contracting                  |
| Shropshire | 00GG     | Environment & Regulatory - Regulatory Services   | Employees-Indirect Employee Expenses                    | 07/10/2015   | 5574745         | 860.58       | Revenue         | CRD10463    | Midland News Association Ltd          |
| Shropshire | 00GG     | Children's and Education Services - Youth  | Supplies And Services-Printing & Stationery             | 07/10/2015   | 5541490         | 5.82         | Revenue         | CRD57536    | North East Rural Youth Proj Ac        |
| Shropshire | 00GG     | Children's and Education Services - Youth  | Supplies And Services-Equipt. Furn. & Materials         | 07/10/2015   | 5541490         | 6.97         | Revenue         | CRD57536    | North East Rural Youth Proj Ac        |
| Shropshire | 00GG     | Children's and Education Services - Services to young people                                 | Supplies And Services-Catering                          | 07/10/2015   | 5541490         | 12.46        | Revenue         | CRD57536    | North East Rural Youth Proj Ac        |



Payments - October 2015 v1

| Body Name  | Body Ref | Service Area Categorisation   | Expense Type  | Payment Date | Transaction Ref | Total Amount | Capital/Revenue | Supplier Id | Supplier Name                          |
|------------|----------|---|---|--------------|-----------------|--------------|-----------------|-------------|--|
| Shropshire | 00GG     | Highways and Transport Services - Parking Services  | Premises Related-Repair & Maint. Grounds                | 07/10/2015   | 5576442         | 121.57       | Revenue         | CRD79352    | Security Plus + Limited                |
| Shropshire | 00GG     | Highways and Transport Services - Parking Services  | Premises Related-Repair & Maint. Grounds                | 07/10/2015   | 5576442         | 202.88       | Revenue         | CRD79352    | Security Plus + Limited                |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill                           | Third Party Payments-Private Contractors                | 07/10/2015   | 5552427         | 594.25       | Revenue         | CRD80377    | Abbey Care Direct Ltd                  |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment                   | Third Party Payments-Private Contractors                | 07/10/2015   | 5552428         | 1052.85      | Revenue         | CRD80377    | Abbey Care Direct Ltd                  |
| Shropshire | 00GG     | Housing Services - Homelessness   | Premises Related-Rents                                  | 07/10/2015   | 5574125         | 1225         | Revenue         | CRD83320    | The Raven Hotel                        |
| Shropshire | 00GG     | Housing Services - Homelessness   | Premises Related-Rents                                  | 07/10/2015   | 5576361         | 1365         | Revenue         | CRD83320    | The Raven Hotel                        |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill                           | Third Party Payments-Private Contractors                | 07/10/2015   | 5552436         | 1627.1       | Revenue         | CRD85470    | Supreme Home Care                      |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                                       | Premises Related-Rents                                  | 07/10/2015   | 5574851         | 15.1         | Revenue         | CRD86872    | First Choice Housing Association Ltd   |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                                       | Premises Related-Rents                                  | 07/10/2015   | 5574851         | 15.1         | Revenue         | CRD86872    | First Choice Housing Association Ltd   |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                                       | Premises Related-Rents                                  | 07/10/2015   | 5574851         | 15.1         | Revenue         | CRD86872    | First Choice Housing Association Ltd   |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                                       | Premises Related-Rents                                  | 07/10/2015   | 5574851         | 252.3        | Revenue         | CRD86872    | First Choice Housing Association Ltd   |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                                       | Premises Related-Rents                                  | 07/10/2015   | 5574851         | 252.3        | Revenue         | CRD86872    | First Choice Housing Association Ltd   |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                                       | Premises Related-Rents                                  | 07/10/2015   | 5574851         | 252.3        | Revenue         | CRD86872    | First Choice Housing Association Ltd   |
| Shropshire | 00GG     | Children's and Education Services - Children's Centres  | Premises Related-Water                                  | 07/10/2015   | 5571946         | 418.42       | Revenue         | CRD87772    | Storage King                           |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage                          | Supplies And Services-Miscellaneous Expenses            | 07/10/2015   | 5576448         | 455.13       | Revenue         | CRD87836    | Clive Conway Celebrity Productions Ltd |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment                   | Third Party Payments-Private Contractors                | 07/10/2015   | 5552441         | 554.4        | Revenue         | CRD89010    | Bluebird Care (Shropshire Care Ltd)    |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment                   | Third Party Payments-Private Contractors                | 07/10/2015   | 5552442         | 1604.8       | Revenue         | CRD89010    | Bluebird Care (Shropshire Care Ltd)    |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill                           | Third Party Payments-Private Contractors                | 07/10/2015   | 5552440         | 3002.45      | Revenue         | CRD89010    | Bluebird Care (Shropshire Care Ltd)    |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill                           | Third Party Payments-Private Contractors                | 07/10/2015   | 5552439         | 4605.3       | Revenue         | CRD89010    | Bluebird Care (Shropshire Care Ltd)    |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                                       | Third Party Payments-Private Contractors                | 07/10/2015   | 5576654         | 2650.8       | Revenue         | CRD89969    | Hengoed Park                           |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                                       | Third Party Payments-Private Contractors                | 07/10/2015   | 5576655         | 2739.16      | Revenue         | CRD89969    | Hengoed Park                           |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                                       | Third Party Payments-Private Contractors                | 07/10/2015   | 5576653         | 40202.5      | Revenue         | CRD89969    | Hengoed Park                           |
| Shropshire | 00GG     | Housing Services - Homelessness   | Premises Related-Rents                                  | 07/10/2015   | 5574124         | 3720         | Revenue         | CRD93610    | Oakbank Bed & Breakfast                |
| Shropshire | 00GG     | County Training trading account - Training  | Supplies And Services-Communications & Computing        | 07/10/2015   | 5574474         | 1656         | Revenue         | CRD96589    | Fcp Internet Ltd                       |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill                           | Third Party Payments-Private Contractors                | 07/10/2015   | 5552456         | 911.5        | Revenue         | CRD98407    | La Petite Concierge                    |
| Shropshire | 00GG     | None BVACOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver | 07/10/2015   | 5575366         | 21982        | Revenue         | CRD98536    | Uk Flood Barriers                      |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill                           | Third Party Payments-Private Contractors                | 07/10/2015   | 5552457         | 1324.86      | Revenue         | CRD98709    | Brockton Care Ltd                      |
| Shropshire | 00GG     | Housing Services - Housing revenue account  | Supplies And Services-Miscellaneous Expenses            | 07/10/2015   | 5572426         | 40           | Revenue         | CRT00039    | Shropshire Towns & Rural Housing Ltd   |
| Shropshire | 00GG     | Housing Services - Housing revenue account  | Supplies And Services-Miscellaneous Expenses            | 07/10/2015   | 5572426         | 466.01       | Revenue         | CRT00039    | Shropshire Towns & Rural Housing Ltd   |
| Shropshire | 00GG     | Housing Services - Housing revenue account  | Supplies And Services-Miscellaneous Expenses            | 07/10/2015   | 5572426         | 4969.5       | Revenue         | CRT00039    | Shropshire Towns & Rural Housing Ltd   |
| Shropshire | 00GG     | Housing Services - Housing revenue account  | Supplies And Services-Miscellaneous Expenses            | 07/10/2015   | 5572426         | 36249.95     | Revenue         | CRT00039    | Shropshire Towns & Rural Housing Ltd   |
| Shropshire | 00GG     | Housing Services - Housing revenue account  | Third Party Payments-Private Contractors                | 07/10/2015   | 5572425         | 53838.4      | Revenue         | CRT00039    | Shropshire Towns & Rural Housing Ltd   |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage                          | Supplies And Services-Miscellaneous Expenses            | 07/10/2015   | 5576366         | 1500         | Revenue         | CRT00877    | World On Stage Ltd                     |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill                           | Third Party Payments-Private Contractors                | 07/10/2015   | 5552459         | 945.6        | Revenue         | CRT01651    | Maesbrook Care Home Limited            |
| Shropshire | 00GG     | Housing Services - Homelessness   | Supplies And Services-Communications & Computing        | 07/10/2015   | 5576747         | 417.6        | Revenue         | CRT01928    | Facilities & Corporate Solutions Ltd   |
| Shropshire | 00GG     | Housing Services - Homelessness   | Supplies And Services-Miscellaneous Expenses            | 07/10/2015   | 5576748         | 691.47       | Revenue         | CRT01928    | Facilities & Corporate Solutions Ltd   |
| Shropshire | 00GG     | Housing Services - Homelessness   | Premises Related-Repair & Maint. General                | 07/10/2015   | 5574281         | 743.03       | Revenue         | STX00012    | J Rogers & Sons                        |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Open spaces                                   | Premises Related-R & M Property Policy Group            | 07/10/2015   | 5574382         | 442.76       | Revenue         | STX00022    | Chris Breeze                           |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Economic Development                          | Premises Related-R & M Property Policy Group            | 07/10/2015   | 5574422         | 498.15       | Revenue         | STX00022    | Chris Breeze                           |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways) | Premises Related-R & M Property Policy Group            | 07/10/2015   | 5574283         | 879.96       | Revenue         | STX00022    | Chris Breeze                           |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Economic Development                          | Premises Related-Repair & Maint. General                | 07/10/2015   | 5574330         | 1170.97      | Revenue         | STX00022    | Chris Breeze                           |
| Shropshire | 00GG     | None BVACOP - Capital   | Contingency/Other Capital-Capital - Plant Equipt & Furn | 07/10/2015   | 5576003         | 2020         | Revenue         | STX00358    | Eric Neville Catering Supplies Ltd     |
| Shropshire | 00GG     | None BVACOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver | 07/10/2015   | 5574159         | 674.5        | Revenue         | STX00411    | K & S Cleaning Services                |
| Shropshire | 00GG     | None BVACOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver | 08/10/2015   | 5562851         | 3945         | Revenue         | CRT02672    | Steve Giles Building Contractor        |
| Shropshire | 00GG     | None BVACOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver | 08/10/2015   | 5563991         | 1511.35      | Revenue         | CRT03394    | Highline Electrical Ltd                |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Miscellaneous Expenses            | 08/10/2015   | 5568925         | 1700         | Revenue         | CRT03449    | Rebecca Stickler                       |
| Shropshire | 00GG     | None BVACOP - Capital   | Contingency/Other Capital-Capital - Professional Fees   | 08/10/2015   | 5569004         | 10000        | Revenue         | CRD03470    | Mrs K Probert                          |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support  | Transport Related-Contracts                             | 08/10/2015   | 5577637         | 1972         | Revenue         | TOP28998    | Redacted - Personal Information        |
| Shropshire | 00GG     | County Training trading account - Training  | Supplies And Services-Miscellaneous Expenses            | 08/10/2015   | 5577581         | 1500         | Revenue         | TOP29021    | Atterley Farm                          |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage                          | Supplies And Services-EQUIPT. Furn. & Materials         | 08/10/2015   | 5560146         | 881.44       | Revenue         | CRD00200    | Arrow County Supplies                  |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill                           | Third Party Payments-Private Contractors                | 08/10/2015   | 5577778         | 696.85       | Revenue         | CRD00422    | Allied Healthcare Group Ltd            |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                                       | Third Party Payments-Private Contractors                | 08/10/2015   | 5577782         | 1073.38      | Revenue         | CRD00422    | Allied Healthcare Group Ltd            |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill                           | Third Party Payments-Private Contractors                | 08/10/2015   | 5577780         | 2215.81      | Revenue         | CRD00422    | Allied Healthcare Group Ltd            |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill                           | Third Party Payments-Private Contractors                | 08/10/2015   | 5577779         | 2457.6       | Revenue         | CRD00422    | Allied Healthcare Group Ltd            |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children                      | Supplies And Services-EQUIPT. Furn. & Materials         | 08/10/2015   | 5575394         | 0.66         | Revenue         | CRD11294    | Chelmaren Childrens Home Ac            |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children                      | Transport Related-Public Transport                      | 08/10/2015   | 5575394         | 1.4          | Revenue         | CRD11294    | Chelmaren Childrens Home Ac            |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children                      | Premises Related-Repair & Maint. General                | 08/10/2015   | 5575394         | 4.6          | Revenue         | CRD11294    | Chelmaren Childrens Home Ac            |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children                      | Transport Related-Direct Transport Costs                | 08/10/2015   | 5575394         | 5.4          | Revenue         | CRD11294    | Chelmaren Childrens Home Ac            |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children                      | Supplies And Services-Printing & Stationery             | 08/10/2015   | 5575394         | 9.51         | Revenue         | CRD11294    | Chelmaren Childrens Home Ac            |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children                      | Supplies And Services-Clothing Uniform & Laundry        | 08/10/2015   | 5575394         | 9.99         | Revenue         | CRD11294    | Chelmaren Childrens Home Ac            |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children                      | Supplies And Services-Printing & Stationery             | 08/10/2015   | 5575394         | 13.98        | Revenue         | CRD11294    | Chelmaren Childrens Home Ac            |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children                      | Supplies And Services-Communications & Computing        | 08/10/2015   | 5575394         | 30           | Revenue         | CRD11294    | Chelmaren Childrens Home Ac            |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children                      | Supplies And Services-Miscellaneous Expenses            | 08/10/2015   | 5575394         | 40           | Revenue         | CRD11294    | Chelmaren Childrens Home Ac            |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children                      | Supplies And Services-Clothing Uniform & Laundry        | 08/10/2015   | 5575394         | 51.46        | Revenue         | CRD11294    | Chelmaren Childrens Home Ac            |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children                      | Supplies And Services-Catering                          | 08/10/2015   | 5575394         | 90.3         | Revenue         | CRD11294    | Chelmaren Childrens Home Ac            |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children                      | Supplies And Services-EQUIPT. Furn. & Materials         | 08/10/2015   | 5575394         | 109.64       | Revenue         | CRD11294    | Chelmaren Childrens Home Ac            |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children                      | Supplies And Services-Miscellaneous Expenses            | 08/10/2015   | 5575394         | 144.75       | Revenue         | CRD11294    | Chelmaren Childrens Home Ac            |

Payments - October 2015 v1

| Body Name  | Body Ref | Service Area Categorisation   | Expense Type  | Payment Date | Transaction Ref | Total Amount | Capital/Revenue | Supplier Id | Supplier Name                     |
|------------|----------|---|---|--------------|-----------------|--------------|-----------------|-------------|-----------------------------------|
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children    | Supplies And Services-Miscellaneous Expenses            | 08/10/2015   | 5575394         | 187.8        | Revenue         | CRD11294    | Chelmaren Childrens Home Ac       |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children    | Supplies And Services-Catering                          | 08/10/2015   | 5575394         | 666.02       | Revenue         | CRD11294    | Chelmaren Childrens Home Ac       |
| Shropshire | 00GG     | Children's and Education Services - Adult and community learning                        | Supplies And Services-Schools Equipt. & Materials       | 08/10/2015   | 5555607         | 315          | Revenue         | CRD12823    | Plus Business Systems Ltd         |
| Shropshire | 00GG     | Children's and Education Services - Adult and community learning                        | Supplies And Services-Schools Equipt. & Materials       | 08/10/2015   | 5555607         | 6155         | Revenue         | CRD12823    | Plus Business Systems Ltd         |
| Shropshire | 00GG     | Central Services - Trading Services   | Premises Related-Repair & Maint. General                | 08/10/2015   | 5576424         | 310          | Revenue         | CRD13825    | Security Wise Ltd                 |
| Shropshire | 00GG     | Central Services & Trading Services   | Premises Related-Repair & Maint. Grounds                | 08/10/2015   | 5576424         | 415          | Revenue         | CRD13825    | Security Wise Ltd                 |
| Shropshire | 00GG     | None BVACOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver | 08/10/2015   | 5559313         | 6190         | Revenue         | CRD22298    | Roofing Construction Services Ltd |
| Shropshire | 00GG     | None BVACOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver | 08/10/2015   | 5559312         | 8820         | Revenue         | CRD22298    | Roofing Construction Services Ltd |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments-Private Contractors                | 08/10/2015   | 5577791         | 644.9        | Revenue         | CRD27182    | Bridgnorth Home Care Co-Operative |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments-Private Contractors                | 08/10/2015   | 5577795         | 976.16       | Revenue         | CRD32106    | Radis Community Care              |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                     | Third Party Payments-Private Contractors                | 08/10/2015   | 5577797         | 1185.88      | Revenue         | CRD32106    | Radis Community Care              |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                     | Third Party Payments-Private Contractors                | 08/10/2015   | 5577796         | 2000.62      | Revenue         | CRD32106    | Radis Community Care              |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments-Private Contractors                | 08/10/2015   | 5577793         | 5048.89      | Revenue         | CRD32106    | Radis Community Care              |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments-Private Contractors                | 08/10/2015   | 5577792         | 10806.75     | Revenue         | CRD32106    | Radis Community Care              |
| Shropshire | 00GG     | Children's and Education Services - Special   | Third Party Payments-Private Contractors                | 08/10/2015   | 5562258         | 2100         | Revenue         | CRD40546    | Mount Lane Day Care Nursery       |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments-Private Contractors                | 08/10/2015   | 5577803         | 4391.53      | Revenue         | CRD46785    | Direct Health (Uk) Ltd            |
| Shropshire | 00GG     | Central Services - Elections  | Supplies And Services-Miscellaneous Expenses            | 08/10/2015   | 5560258         | 510          | Revenue         | CRD48856    | Ncc Services Ltd                  |
| Shropshire | 00GG     | Children's and Education Services - Special   | Supplies And Services-Grants & Subscriptions            | 08/10/2015   | 5555800         | 2845.51      | Revenue         | CRD49854    | Shrewsbury Town Football Club Plc |
| Shropshire | 00GG     | None BVACOP - Capital   | Contingency/Other Capital-Capital - Plant Equipt & Furn | 08/10/2015   | 5562765         | 430          | Revenue         | CRD55284    | Ray Parry Playground Services Ltd |
| Shropshire | 00GG     | None BVACOP - Capital   | Contingency/Other Capital-Capital - Plant Equipt & Furn | 08/10/2015   | 5562765         | 430          | Revenue         | CRD55284    | Ray Parry Playground Services Ltd |
| Shropshire | 00GG     | None BVACOP - Capital   | Contingency/Other Capital-Capital - Plant Equipt & Furn | 08/10/2015   | 5562765         | 590          | Revenue         | CRD55284    | Ray Parry Playground Services Ltd |
| Shropshire | 00GG     | None BVACOP - Capital   | Contingency/Other Capital-Capital - Plant Equipt & Furn | 08/10/2015   | 5562765         | 1000         | Revenue         | CRD55284    | Ray Parry Playground Services Ltd |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                          | 08/10/2015   | 5560130         | 14           | Revenue         | CRD56917    | The Little Food Company Limited   |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                          | 08/10/2015   | 5559889         | 563.1        | Revenue         | CRD56917    | The Little Food Company Limited   |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Catering                          | 08/10/2015   | 5558518         | 597.25       | Revenue         | CRD56917    | The Little Food Company Limited   |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                          | 08/10/2015   | 5558589         | 602.36       | Revenue         | CRD56917    | The Little Food Company Limited   |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                          | 08/10/2015   | 5560130         | 662.55       | Revenue         | CRD56917    | The Little Food Company Limited   |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                          | 08/10/2015   | 5558551         | 700.63       | Revenue         | CRD56917    | The Little Food Company Limited   |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments-Private Contractors                | 08/10/2015   | 5577814         | 4011.55      | Revenue         | CRD60837    | Surecare Shropshire Ltd           |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments-Private Contractors                | 08/10/2015   | 5577813         | 6358.59      | Revenue         | CRD60837    | Surecare Shropshire Ltd           |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Communications & Computing        | 08/10/2015   | 5558497         | 19.25        | Revenue         | CRD62269    | Xma Ltd                           |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Communications & Computing        | 08/10/2015   | 5558497         | 26.93        | Revenue         | CRD62269    | Xma Ltd                           |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Communications & Computing        | 08/10/2015   | 5558497         | 26.93        | Revenue         | CRD62269    | Xma Ltd                           |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Communications & Computing        | 08/10/2015   | 5562202         | 105          | Revenue         | CRD62269    | Xma Ltd                           |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Communications & Computing        | 08/10/2015   | 5562202         | 318          | Revenue         | CRD62269    | Xma Ltd                           |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Communications & Computing        | 08/10/2015   | 5558497         | 416.99       | Revenue         | CRD62269    | Xma Ltd                           |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Communications & Computing        | 08/10/2015   | 5565486         | 440          | Revenue         | CRD62269    | Xma Ltd                           |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Communications & Computing        | 08/10/2015   | 5562204         | 1956.72      | Revenue         | CRD62269    | Xma Ltd                           |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Communications & Computing        | 08/10/2015   | 5565486         | 2445.9       | Revenue         | CRD62269    | Xma Ltd                           |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Communications & Computing        | 08/10/2015   | 5558497         | 11919.36     | Revenue         | CRD62269    | Xma Ltd                           |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments-Private Contractors                | 08/10/2015   | 5577821         | 1177.1       | Revenue         | CRD63721    | C & S Care Services Ltd           |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments-Private Contractors                | 08/10/2015   | 5577824         | 1862.28      | Revenue         | CRD63874    | Allcare Shropshire Ltd            |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children    | Supplies And Services-Miscellaneous Expenses            | 08/10/2015   | 5576117         | 10           | Revenue         | CRD66629    | Leaving Care Imprest Acc          |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children    | Supplies And Services-Miscellaneous Expenses            | 08/10/2015   | 5576117         | 30           | Revenue         | CRD66629    | Leaving Care Imprest Acc          |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards                          | Supplies And Services-Clothing Uniform & Laundry        | 08/10/2015   | 5576117         | 40           | Revenue         | CRD66629    | Leaving Care Imprest Acc          |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children    | Supplies And Services-Clothing Uniform & Laundry        | 08/10/2015   | 5576117         | 45           | Revenue         | CRD66629    | Leaving Care Imprest Acc          |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children    | Supplies And Services-Miscellaneous Expenses            | 08/10/2015   | 5576117         | 64           | Revenue         | CRD66629    | Leaving Care Imprest Acc          |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children    | Transport Related-Public Transport                      | 08/10/2015   | 5576117         | 160.4        | Revenue         | CRD66629    | Leaving Care Imprest Acc          |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children    | Supplies And Services-Miscellaneous Expenses            | 08/10/2015   | 5576117         | 447.97       | Revenue         | CRD66629    | Leaving Care Imprest Acc          |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards                          | Supplies And Services-Miscellaneous Expenses            | 08/10/2015   | 5576117         | 649          | Revenue         | CRD66629    | Leaving Care Imprest Acc          |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children    | Third Party Payments-Other Committees/Establishmts      | 08/10/2015   | 5576117         | 1730.9       | Revenue         | CRD66629    | Leaving Care Imprest Acc          |
| Shropshire | 00GG     | Children's and Education Services - Special   | Third Party Payments-Private Contractors                | 08/10/2015   | 5555923         | 9828         | Revenue         | CRD66730    | Family Care Associates Ltd        |
| Shropshire | 00GG     | Children's and Education Services - Special   | Third Party Payments-Private Contractors                | 08/10/2015   | 5555925         | 9828         | Revenue         | CRD66730    | Family Care Associates Ltd        |
| Shropshire | 00GG     | Children's and Education Services - Special   | Third Party Payments-Private Contractors                | 08/10/2015   | 5555915         | 10205        | Revenue         | CRD66730    | Family Care Associates Ltd        |
| Shropshire | 00GG     | Children's and Education Services - Special   | Third Party Payments-Private Contractors                | 08/10/2015   | 5555916         | 10205        | Revenue         | CRD66730    | Family Care Associates Ltd        |
| Shropshire | 00GG     | Children's and Education Services - Special   | Third Party Payments-Private Contractors                | 08/10/2015   | 5555917         | 10205        | Revenue         | CRD66730    | Family Care Associates Ltd        |
| Shropshire | 00GG     | Children's and Education Services - Special   | Third Party Payments-Private Contractors                | 08/10/2015   | 5555918         | 10205        | Revenue         | CRD66730    | Family Care Associates Ltd        |
| Shropshire | 00GG     | Children's and Education Services - Special   | Third Party Payments-Private Contractors                | 08/10/2015   | 5555919         | 10205        | Revenue         | CRD66730    | Family Care Associates Ltd        |
| Shropshire | 00GG     | Children's and Education Services - Special   | Third Party Payments-Private Contractors                | 08/10/2015   | 5555920         | 10205        | Revenue         | CRD66730    | Family Care Associates Ltd        |
| Shropshire | 00GG     | Children's and Education Services - Special   | Third Party Payments-Private Contractors                | 08/10/2015   | 5555921         | 10205        | Revenue         | CRD66730    | Family Care Associates Ltd        |
| Shropshire | 00GG     | Children's and Education Services - Special   | Third Party Payments-Private Contractors                | 08/10/2015   | 5555922         | 10205        | Revenue         | CRD66730    | Family Care Associates Ltd        |
| Shropshire | 00GG     | Children's and Education Services - Special   | Third Party Payments-Private Contractors                | 08/10/2015   | 5555924         | 10205        | Revenue         | CRD66730    | Family Care Associates Ltd        |
| Shropshire | 00GG     | Children's and Education Services - Special   | Third Party Payments-Private Contractors                | 08/10/2015   | 5555926         | 10205        | Revenue         | CRD66730    | Family Care Associates Ltd        |
| Shropshire | 00GG     | Children's and Education Services - Special   | Third Party Payments-Private Contractors                | 08/10/2015   | 5555927         | 10205        | Revenue         | CRD66730    | Family Care Associates Ltd        |
| Shropshire | 00GG     | Children's and Education Services - Special   | Third Party Payments-Private Contractors                | 08/10/2015   | 5562259         | 10205        | Revenue         | CRD66730    | Family Care Associates Ltd        |
| Shropshire | 00GG     | Children's and Education Services - Special   | Third Party Payments-Private Contractors                | 08/10/2015   | 5564529         | 10205        | Revenue         | CRD66730    | Family Care Associates Ltd        |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related-Contracts                             | 08/10/2015   | 5576577         | 798          | Revenue         | CRD68272    | Central Taxis Ltd                 |

Payments - October 2015 v1

| Body Name  | Body Ref | Service Area Categorisation   | Expense Type  | Payment Date | Transaction Ref | Total Amount | Capital/Revenue | Supplier Id | Supplier Name                           |
|------------|----------|---|---|--------------|-----------------|--------------|-----------------|-------------|---|
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Recreation and sport        | Transport Related-Direct Transport Costs                | 08/10/2015   | 5554952         | 2228         | Revenue         | CRD70426    | Shropshire Schools Cricket Association  |
| Shropshire | 00GG     | None BVACOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver | 08/10/2015   | 5563928         | 4264         | Revenue         | CRD71650    | Craven Building Contractors             |
| Shropshire | 00GG     | None BVACOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver | 08/10/2015   | 5563929         | 5159         | Revenue         | CRD71650    | Craven Building Contractors             |
| Shropshire | 00GG     | Children's and Education Services - Home to College Transport                           | Transport Related-Contracts                             | 08/10/2015   | 5567904         | 629.9        | Revenue         | CRD73232    | Arriva Trains Wales                     |
| Shropshire | 00GG     | Children's and Education Services - Home to College Transport                           | Transport Related-Contracts                             | 08/10/2015   | 5568017         | 904.65       | Revenue         | CRD73232    | Arriva Trains Wales                     |
| Shropshire | 00GG     | Children's and Education Services - Home to College Transport                           | Transport Related-Contracts                             | 08/10/2015   | 5568014         | 918.4        | Revenue         | CRD73232    | Arriva Trains Wales                     |
| Shropshire | 00GG     | Children's and Education Services - Home to College Transport                           | Transport Related-Contracts                             | 08/10/2015   | 5568012         | 2072.8       | Revenue         | CRD73232    | Arriva Trains Wales                     |
| Shropshire | 00GG     | Children's and Education Services - Home to College Transport                           | Transport Related-Contracts                             | 08/10/2015   | 5568016         | 2439.55      | Revenue         | CRD73232    | Arriva Trains Wales                     |
| Shropshire | 00GG     | Children's and Education Services - Home to College Transport                           | Transport Related-Contracts                             | 08/10/2015   | 5567903         | 2932.1       | Revenue         | CRD73232    | Arriva Trains Wales                     |
| Shropshire | 00GG     | Children's and Education Services - Home to College Transport                           | Transport Related-Contracts                             | 08/10/2015   | 5567902         | 4108.45      | Revenue         | CRD73232    | Arriva Trains Wales                     |
| Shropshire | 00GG     | Children's and Education Services - Home to College Transport                           | Transport Related-Contracts                             | 08/10/2015   | 5568013         | 5097.3       | Revenue         | CRD73232    | Arriva Trains Wales                     |
| Shropshire | 00GG     | County Training trading account - Training  | Supplies And Services-Miscellaneous Expenses            | 08/10/2015   | 5577601         | 6.62         | Revenue         | CRD73780    | County Training Hollinswood Imp         |
| Shropshire | 00GG     | County Training trading account - Training  | Supplies And Services-Miscellaneous Expenses            | 08/10/2015   | 5577601         | 6.7          | Revenue         | CRD73780    | County Training Hollinswood Imp         |
| Shropshire | 00GG     | County Training trading account - Training  | Supplies And Services-Miscellaneous Expenses            | 08/10/2015   | 5577601         | 9.19         | Revenue         | CRD73780    | County Training Hollinswood Imp         |
| Shropshire | 00GG     | County Training trading account - Training  | Supplies And Services-Miscellaneous Expenses            | 08/10/2015   | 5577601         | 10.75        | Revenue         | CRD73780    | County Training Hollinswood Imp         |
| Shropshire | 00GG     | County Training trading account - Training  | Supplies And Services-Miscellaneous Expenses            | 08/10/2015   | 5577601         | 24.9         | Revenue         | CRD73780    | County Training Hollinswood Imp         |
| Shropshire | 00GG     | County Training trading account - Training  | Supplies And Services-Miscellaneous Expenses            | 08/10/2015   | 5577601         | 31.91        | Revenue         | CRD73780    | County Training Hollinswood Imp         |
| Shropshire | 00GG     | County Training trading account - Training  | Employees-Indirect Employee Expenses                    | 08/10/2015   | 5577601         | 65           | Revenue         | CRD73780    | County Training Hollinswood Imp         |
| Shropshire | 00GG     | County Training trading account - Training  | Supplies And Services-Miscellaneous Expenses            | 08/10/2015   | 5577601         | 139.6        | Revenue         | CRD73780    | County Training Hollinswood Imp         |
| Shropshire | 00GG     | County Training trading account - Training  | Supplies And Services-Miscellaneous Expenses            | 08/10/2015   | 5577601         | 214.5        | Revenue         | CRD73780    | County Training Hollinswood Imp         |
| Shropshire | 00GG     | County Training trading account - Training  | Supplies And Services-Miscellaneous Expenses            | 08/10/2015   | 5577601         | 284.35       | Revenue         | CRD73780    | County Training Hollinswood Imp         |
| Shropshire | 00GG     | County Training trading account - Training  | Supplies And Services-Miscellaneous Expenses            | 08/10/2015   | 5577601         | 287.7        | Revenue         | CRD73780    | County Training Hollinswood Imp         |
| Shropshire | 00GG     | County Training trading account - Training  | Supplies And Services-Miscellaneous Expenses            | 08/10/2015   | 5577601         | 445          | Revenue         | CRD73780    | County Training Hollinswood Imp         |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                          | 08/10/2015   | 5562061         | 419          | Revenue         | CRD75307    | Radnor Hills Minerals Water Company Ltd |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments-Private Contractors                | 08/10/2015   | 5577828         | 689.5        | Revenue         | CRD77140    | Peace Of Mind Homecare Ltd              |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments-Private Contractors                | 08/10/2015   | 5577826         | 1005.06      | Revenue         | CRD77140    | Peace Of Mind Homecare Ltd              |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments-Private Contractors                | 08/10/2015   | 5577827         | 3057.7       | Revenue         | CRD77140    | Peace Of Mind Homecare Ltd              |
| Shropshire | 00GG     | Central Services - Other Services   | Supplies And Services-Miscellaneous Expenses            | 08/10/2015   | 5557912         | 950          | Revenue         | CRD78811    | 1991 Trust                              |
| Shropshire | 00GG     | Highways and Transport Services - Parking Services                                      | Supplies And Services-Communications & Computing        | 08/10/2015   | 5497914         | -2732.68     | Revenue         | CRD79346    | Coal Pension Properties Ltd             |
| Shropshire | 00GG     | Highways and Transport Services - Parking Services                                      | Supplies And Services-Communications & Computing        | 08/10/2015   | 5564766         | 2296.84      | Revenue         | CRD79346    | Coal Pension Properties Ltd             |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Supplies And Services-Services/Allowances               | 08/10/2015   | 5565490         | 950          | Revenue         | CRD79784    | Nottingham Rehab Supplies               |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Supplies And Services-Services/Allowances               | 08/10/2015   | 5565490         | 950          | Revenue         | CRD79784    | Nottingham Rehab Supplies               |
| Shropshire | 00GG     | Adult Social Care - Other adult social care - other                                     | Supplies And Services-Services/Allowances               | 08/10/2015   | 5565490         | 950          | Revenue         | CRD79784    | Nottingham Rehab Supplies               |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                     | Third Party Payments-Private Contractors                | 08/10/2015   | 5577841         | 1556.72      | Revenue         | CRD80962    | Salopian Care Ltd                       |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments-Private Contractors                | 08/10/2015   | 5577839         | 4534.6       | Revenue         | CRD80962    | Salopian Care Ltd                       |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Equipt. Furn. & Materials         | 08/10/2015   | 5560394         | 105.15       | Revenue         | CRD81964    | The Noisy Drinks Company Ltd            |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                          | 08/10/2015   | 5560394         | 298.8        | Revenue         | CRD81964    | The Noisy Drinks Company Ltd            |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                          | 08/10/2015   | 5560394         | 451.14       | Revenue         | CRD81964    | The Noisy Drinks Company Ltd            |
| Shropshire | 00GG     | County Training trading account - Training  | Supplies And Services-Miscellaneous Expenses            | 08/10/2015   | 5577103         | 900          | Revenue         | CRD83235    | Red George Rural Skills Project         |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Open spaces                 | Supplies And Services-Equipt. Furn. & Materials         | 08/10/2015   | 5564812         | 628          | Revenue         | CRD84621    | Maestermyn Marine Ltd                   |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Miscellaneous Expenses            | 08/10/2015   | 5558648         | 495          | Revenue         | CRD85856    | Nantwich Agricultural Society Ltd       |
| Shropshire | 00GG     | Central Services - Elections  | Employees-Indirect Employee Expenses                    | 08/10/2015   | 5565687         | 3050         | Revenue         | CRD88137    | Association Of Electoral Administrators |
| Shropshire | 00GG     | Central Services - Elections  | Supplies And Services-Printing & Stationery             | 08/10/2015   | 5560254         | 637.3        | Revenue         | CRD88333    | Impact Mail & Print (Uk) Ltd            |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Miscellaneous Expenses            | 08/10/2015   | 5564485         | 850          | Revenue         | CRD88547    | Nandini Dutta                           |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Communications & Computing        | 08/10/2015   | 5565544         | 8.21         | Revenue         | CRD89440    | Royal Mail Group Ltd                    |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage        | Supplies And Services-Miscellaneous Expenses            | 08/10/2015   | 5565499         | 10           | Revenue         | CRD89440    | Royal Mail Group Ltd                    |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage        | Supplies And Services-Miscellaneous Expenses            | 08/10/2015   | 5565499         | 30           | Revenue         | CRD89440    | Royal Mail Group Ltd                    |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage        | Supplies And Services-Communications & Computing        | 08/10/2015   | 5565499         | 35           | Revenue         | CRD89440    | Royal Mail Group Ltd                    |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage        | Supplies And Services-Miscellaneous Expenses            | 08/10/2015   | 5565499         | 263.7        | Revenue         | CRD89440    | Royal Mail Group Ltd                    |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage        | Supplies And Services-Communications & Computing        | 08/10/2015   | 5565499         | 263.71       | Revenue         | CRD89440    | Royal Mail Group Ltd                    |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage        | Supplies And Services-Miscellaneous Expenses            | 08/10/2015   | 5565499         | 526.58       | Revenue         | CRD89440    | Royal Mail Group Ltd                    |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Communications & Computing        | 08/10/2015   | 5565544         | 1870.57      | Revenue         | CRD89440    | Royal Mail Group Ltd                    |
| Shropshire | 00GG     | Central Services - Elections  | Supplies And Services-Communications & Computing        | 08/10/2015   | 5560259         | 18635.94     | Revenue         | CRD89440    | Royal Mail Group Ltd                    |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments-Private Contractors                | 08/10/2015   | 5577857         | 1131.03      | Revenue         | CRD92228    | Oswestry Care Ltd                       |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments-Private Contractors                | 08/10/2015   | 5577856         | 3463.97      | Revenue         | CRD92228    | Oswestry Care Ltd                       |
| Shropshire | 00GG     | None BVACOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver | 08/10/2015   | 5559338         | 22341.7      | Revenue         | CRD94068    | Srs Electrical Contractors Ltd          |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments-Private Contractors                | 08/10/2015   | 5577862         | 658.25       | Revenue         | CRD95298    | Tailored Care Ltd                       |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments-Private Contractors                | 08/10/2015   | 5577861         | 3278.5       | Revenue         | CRD95298    | Tailored Care Ltd                       |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments-Private Contractors                | 08/10/2015   | 5577859         | 5043.6       | Revenue         | CRD95298    | Tailored Care Ltd                       |
| Shropshire | 00GG     | Children's and Education Services - Directorate   | Premises Related-Rents                                  | 08/10/2015   | 5576115         | 2065         | Revenue         | CRD95793    | Shropshire Community Health Nhs Trust   |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Supplies And Services-Services/Allowances               | 08/10/2015   | 5562608         | 867.86       | Revenue         | CRD96504    | Action On Hearing Loss                  |
| Shropshire | 00GG     | Highways and Transport Services - Management & Support Services                         | Transport Related-Direct Transport Costs                | 08/10/2015   | 5562117         | 19.51        | Revenue         | CRD96683    | Allstar Business Solutions Ltd          |
| Shropshire | 00GG     | Highways and Transport Services - Management & Support Services                         | Transport Related-Direct Transport Costs                | 08/10/2015   | 5562117         | 314          | Revenue         | CRD96683    | Allstar Business Solutions Ltd          |
| Shropshire | 00GG     | Highways and Transport Services - Management & Support Services                         | Transport Related-Direct Transport Costs                | 08/10/2015   | 5562117         | 10035.63     | Revenue         | CRD96683    | Allstar Business Solutions Ltd          |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Communications & Computing        | 08/10/2015   | 5566041         | 2897.72      | Revenue         | CRD97605    | Whistl North Limited                    |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Employees-Indirect Employee Expenses                    | 08/10/2015   | 5563813         | 207.34       | Revenue         | CRD98580    | Jane Lewis Health And Social Care       |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Employees-Indirect Employee Expenses                    | 08/10/2015   | 5563813         | 372.45       | Revenue         | CRD98580    | Jane Lewis Health And Social Care       |

Payments - October 2015 v1

| Body Name  | Body Ref | Service Area Categorisation   | Expense Type  | Payment Date | Transaction Ref | Total Amount | Capital/Revenue | Supplier Id | Supplier Name                            |
|------------|----------|---|---|--------------|-----------------|--------------|-----------------|-------------|--|
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill                           | Third Party Payments-Private Contractors                | 08/10/2015   | 5563351         | 1531.4       | Revenue         | CRD98709    | Brockton Care Ltd                        |
| Shropshire | 00GG     | Central Services - Other Services   | Employees-Support Staff                                 | 08/10/2015   | 5565741         | 44843.79     | Revenue         | CRD99877    | Matrix Scm Ltd                           |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill                           | Employees-Indirect Employee Expenses                    | 08/10/2015   | 5563816         | 86.04        | Revenue         | CRT00340    | Nurse Plus And Carer Plus (Uk) Ltd       |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill                           | Employees-Indirect Employee Expenses                    | 08/10/2015   | 5563816         | 87.64        | Revenue         | CRT00340    | Nurse Plus And Carer Plus (Uk) Ltd       |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill                           | Employees-Indirect Employee Expenses                    | 08/10/2015   | 5563816         | 87.64        | Revenue         | CRT00340    | Nurse Plus And Carer Plus (Uk) Ltd       |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill                           | Employees-Indirect Employee Expenses                    | 08/10/2015   | 5563816         | 88.64        | Revenue         | CRT00340    | Nurse Plus And Carer Plus (Uk) Ltd       |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill                           | Employees-Indirect Employee Expenses                    | 08/10/2015   | 5563816         | 94.24        | Revenue         | CRT00340    | Nurse Plus And Carer Plus (Uk) Ltd       |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill                           | Employees-Indirect Employee Expenses                    | 08/10/2015   | 5563816         | 94.24        | Revenue         | CRT00340    | Nurse Plus And Carer Plus (Uk) Ltd       |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill                           | Employees-Indirect Employee Expenses                    | 08/10/2015   | 5563816         | 99.53        | Revenue         | CRT00340    | Nurse Plus And Carer Plus (Uk) Ltd       |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill                           | Employees-Indirect Employee Expenses                    | 08/10/2015   | 5563816         | 126.66       | Revenue         | CRT00340    | Nurse Plus And Carer Plus (Uk) Ltd       |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill                           | Employees-Indirect Employee Expenses                    | 08/10/2015   | 5563816         | 178.7        | Revenue         | CRT00340    | Nurse Plus And Carer Plus (Uk) Ltd       |
| Shropshire | 00GG     | Children's and Education Services - 0   | Employees-Indirect Employee Expenses                    | 08/10/2015   | 5552135         | 1154.82      | Revenue         | CRT02073    | Seven Resourcing Ltd                     |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children                      | Third Party Payments-Private Contractors                | 08/10/2015   | 5556183         | 3514.29      | Revenue         | CRT02670    | Orange Grove Fostercare Limited          |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children                      | Third Party Payments-Private Contractors                | 08/10/2015   | 5556187         | 3514.29      | Revenue         | CRT02670    | Orange Grove Fostercare Limited          |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                          | 08/10/2015   | 5567826         | 33.55        | Revenue         | CRT02939    | Batleys Limited                          |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                          | 08/10/2015   | 5567826         | 405.43       | Revenue         | CRT02939    | Batleys Limited                          |
| Shropshire | 00GG     | None BVACOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver | 08/10/2015   | 5556347         | 10820.5      | Revenue         | CRT03100    | Electrical Solutions Sy Ltd              |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Miscellaneous Expenses            | 08/10/2015   | 5576047         | 557.95       | Revenue         | STX00083    | M W D Services                           |
| Shropshire | 00GG     | None BVACOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver | 08/10/2015   | 5577034         | 3748         | Revenue         | STX00466    | Twm Traffic Control Sysytems Ltd         |
| Shropshire | 00GG     | None BVACOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver | 09/10/2015   | 5580236         | 23460        | Revenue         | CRD82848    | G I Sykes Ltd                            |
| Shropshire | 00GG     | Central Services - Trading Services   | Premises Related-R & M Property Policy Group            | 09/10/2015   | 5580286         | 2285.33      | Revenue         | CRT02739    | Graham Asset Management Ltd              |
| Shropshire | 00GG     | None BVACOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver | 09/10/2015   | 5580293         | 14502        | Revenue         | CRT03520    | Green Contract Services Limited          |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage                          | Supplies And Services-Miscellaneous Expenses            | 09/10/2015   | 5577584         | 750          | Revenue         | CRT03522    | Skimstone Performance Company Ltd        |
| Shropshire | 00GG     | County Training trading account - Training  | Supplies And Services-Miscellaneous Expenses            | 09/10/2015   | 5578591         | 1500         | Revenue         | TOP22605    | Spire Hairdressers                       |
| Shropshire | 00GG     | Central Services - Coroners' Court Services   | Income-Other Grants & Reimbursements                    | 09/10/2015   | 5576120         | -11.2        | Revenue         | CRD01927    | J Ellery -Coroners Imprest               |
| Shropshire | 00GG     | Central Services - Coroners' Court Services   | Supplies And Services-Miscellaneous Expenses            | 09/10/2015   | 5576120         | 255          | Revenue         | CRD01927    | J Ellery -Coroners Imprest               |
| Shropshire | 00GG     | Central Services - Coroners' Court Services   | Supplies And Services-Miscellaneous Expenses            | 09/10/2015   | 5576120         | 500          | Revenue         | CRD01927    | J Ellery -Coroners Imprest               |
| Shropshire | 00GG     | Central Services - Coroners' Court Services   | Supplies And Services-Grants & Subscriptions            | 09/10/2015   | 5576120         | 538.66       | Revenue         | CRD01927    | J Ellery -Coroners Imprest               |
| Shropshire | 00GG     | Central Services - Coroners' Court Services   | Supplies And Services-Miscellaneous Expenses            | 09/10/2015   | 5576120         | 908.1        | Revenue         | CRD01927    | J Ellery -Coroners Imprest               |
| Shropshire | 00GG     | Central Services - Coroners' Court Services   | Supplies And Services-Miscellaneous Expenses            | 09/10/2015   | 5576120         | 1100.7       | Revenue         | CRD01927    | J Ellery -Coroners Imprest               |
| Shropshire | 00GG     | Central Services - Coroners' Court Services   | Supplies And Services-Miscellaneous Expenses            | 09/10/2015   | 5576120         | 1540.5       | Revenue         | CRD01927    | J Ellery -Coroners Imprest               |
| Shropshire | 00GG     | Central Services - Coroners' Court Services   | Supplies And Services-Miscellaneous Expenses            | 09/10/2015   | 5576120         | 2125         | Revenue         | CRD01927    | J Ellery -Coroners Imprest               |
| Shropshire | 00GG     | Central Services - Coroners' Court Services   | Supplies And Services-Miscellaneous Expenses            | 09/10/2015   | 5576120         | 3845.6       | Revenue         | CRD01927    | J Ellery -Coroners Imprest               |
| Shropshire | 00GG     | None BVACOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver | 09/10/2015   | 5580195         | 2219.96      | Revenue         | CRD14737    | David Rogers Electrical Contractors Ltd  |
| Shropshire | 00GG     | None BVACOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver | 09/10/2015   | 5559307         | 11748.8      | Revenue         | CRD14737    | David Rogers Electrical Contractors Ltd  |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage                          | Supplies And Services-Miscellaneous Expenses            | 09/10/2015   | 5566057         | 952.5        | Revenue         | CRD15811    | Shrops Horticultural Society             |
| Shropshire | 00GG     | Highways and Transport Services - Environment, Safety & Routine Maintenance                               | Contingency/Other Capital-Operating Accounts            | 09/10/2015   | 5575206         | 1981.86      | Revenue         | CRD22926    | Compass Minerals Uk Limited              |
| Shropshire | 00GG     | Highways and Transport Services - Environment, Safety & Routine Maintenance                               | Contingency/Other Capital-Operating Accounts            | 09/10/2015   | 5575207         | 2051.94      | Revenue         | CRD22926    | Compass Minerals Uk Limited              |
| Shropshire | 00GG     | Highways and Transport Services - Environment, Safety & Routine Maintenance                               | Contingency/Other Capital-Operating Accounts            | 09/10/2015   | 5575201         | 3999.47      | Revenue         | CRD22926    | Compass Minerals Uk Limited              |
| Shropshire | 00GG     | Highways and Transport Services - Environment, Safety & Routine Maintenance                               | Contingency/Other Capital-Operating Accounts            | 09/10/2015   | 5575204         | 5896.52      | Revenue         | CRD22926    | Compass Minerals Uk Limited              |
| Shropshire | 00GG     | Highways and Transport Services - Environment, Safety & Routine Maintenance                               | Contingency/Other Capital-Operating Accounts            | 09/10/2015   | 5575205         | 7924.66      | Revenue         | CRD22926    | Compass Minerals Uk Limited              |
| Shropshire | 00GG     | Environment & Regulatory - Cemetery, Cremation and Mortuary Services                                      | Third Party Payments-Private Contractors                | 09/10/2015   | 5575378         | 549.5        | Revenue         | CRD42114    | Longden & Annscroft Pcc                  |
| Shropshire | 00GG     | None BVACOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver | 09/10/2015   | 5578214         | 36290        | Revenue         | CRD44417    | Pave Aways Ltd                           |
| Shropshire | 00GG     | None BVACOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver | 09/10/2015   | 5563922         | 22618        | Revenue         | CRD48138    | H T L Windows & Doors Ltd                |
| Shropshire | 00GG     | Highways and Transport Services - Parking Services  | Premises Related-Repair & Maint. Grounds                | 09/10/2015   | 5575317         | 494.74       | Revenue         | CRD54920    | Adt Fire & Security                      |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                          | 09/10/2015   | 5559811         | 522.75       | Revenue         | CRD56917    | The Little Food Company Limited          |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Catering                          | 09/10/2015   | 5558520         | 599.18       | Revenue         | CRD56917    | The Little Food Company Limited          |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Catering                          | 09/10/2015   | 5568232         | 600.7        | Revenue         | CRD56917    | The Little Food Company Limited          |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Open Spaces                                   | Third Party Payments-Private Contractors                | 09/10/2015   | 5576376         | 1600         | Revenue         | CRD59880    | Oswestry Town Council                    |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways) | Third Party Payments-Private Contractors                | 09/10/2015   | 5562099         | 6000         | Revenue         | CRD59880    | Oswestry Town Council                    |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Printing & Stationery             | 09/10/2015   | 5568383         | 425          | Revenue         | CRD62873    | Exhibition & Presentations Solutions Ltd |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Miscellaneous Expenses            | 09/10/2015   | 5580212         | 21500        | Revenue         | CRD71650    | Craven Building Contractors              |
| Shropshire | 00GG     | 0 - 0   | Supplies And Services-Miscellaneous Expenses            | 09/10/2015   | 5580213         | 425          | Revenue         | CRD74595    | Demma Controls Limited                   |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage                          | Premises Related-R & M Property Policy Group            | 09/10/2015   | 5580214         | 425          | Revenue         | CRD74595    | Demma Controls Limited                   |
| Shropshire | 00GG     | County Training trading account - Training  | Supplies And Services-Miscellaneous Expenses            | 09/10/2015   | 5578590         | 1500         | Revenue         | CRD76226    | Station Drive Surgery                    |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                          | 09/10/2015   | 5579996         | 8.02         | Revenue         | CRD76838    | Bidvest Food Service                     |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                          | 09/10/2015   | 5579998         | 8.02         | Revenue         | CRD76838    | Bidvest Food Service                     |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                          | 09/10/2015   | 5580021         | 8.85         | Revenue         | CRD76838    | Bidvest Food Service                     |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                          | 09/10/2015   | 5580073         | 17.54        | Revenue         | CRD76838    | Bidvest Food Service                     |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                          | 09/10/2015   | 5580078         | 19.87        | Revenue         | CRD76838    | Bidvest Food Service                     |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                          | 09/10/2015   | 5580060         | 19.87        | Revenue         | CRD76838    | Bidvest Food Service                     |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                          | 09/10/2015   | 5579983         | 28.01        | Revenue         | CRD76838    | Bidvest Food Service                     |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Catering                          | 09/10/2015   | 5580055         | 36.92        | Revenue         | CRD76838    | Bidvest Food Service                     |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                          | 09/10/2015   | 5580123         | 37.62        | Revenue         | CRD76838    | Bidvest Food Service                     |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                          | 09/10/2015   | 5579966         | 40.96        | Revenue         | CRD76838    | Bidvest Food Service                     |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                          | 09/10/2015   | 5580037         | 44.8         | Revenue         | CRD76838    | Bidvest Food Service                     |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                          | 09/10/2015   | 5580118         | 51.17        | Revenue         | CRD76838    | Bidvest Food Service                     |

Payments - October 2015 v1

| Body Name  | Body Ref | Service Area Categorisation   | Expense Type  | Payment Date | Transaction Ref | Total Amount | Capital/Revenue | Supplier Id | Supplier Name                            |
|------------|----------|---|---|--------------|-----------------|--------------|-----------------|-------------|--|
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                          | 09/10/2015   | 5579972         | 67.74        | Revenue         | CRD76838    | Bidvest Food Service                     |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                          | 09/10/2015   | 5580118         | 498.75       | Revenue         | CRD76838    | Bidvest Food Service                     |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                          | 09/10/2015   | 5579996         | 534.68       | Revenue         | CRD76838    | Bidvest Food Service                     |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                          | 09/10/2015   | 5580078         | 546.46       | Revenue         | CRD76838    | Bidvest Food Service                     |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Catering                          | 09/10/2015   | 5580055         | 577.72       | Revenue         | CRD76838    | Bidvest Food Service                     |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                          | 09/10/2015   | 5580060         | 586.34       | Revenue         | CRD76838    | Bidvest Food Service                     |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                          | 09/10/2015   | 5579972         | 588.68       | Revenue         | CRD76838    | Bidvest Food Service                     |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                          | 09/10/2015   | 5579998         | 597.6        | Revenue         | CRD76838    | Bidvest Food Service                     |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                          | 09/10/2015   | 5579983         | 598.48       | Revenue         | CRD76838    | Bidvest Food Service                     |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                          | 09/10/2015   | 5579966         | 607.52       | Revenue         | CRD76838    | Bidvest Food Service                     |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                          | 09/10/2015   | 5580037         | 696.73       | Revenue         | CRD76838    | Bidvest Food Service                     |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                          | 09/10/2015   | 5580073         | 700.04       | Revenue         | CRD76838    | Bidvest Food Service                     |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                          | 09/10/2015   | 5580021         | 713.28       | Revenue         | CRD76838    | Bidvest Food Service                     |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                          | 09/10/2015   | 5580123         | 742.54       | Revenue         | CRD76838    | Bidvest Food Service                     |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                          | 09/10/2015   | 5580015         | 866.77       | Revenue         | CRD76838    | Bidvest Food Service                     |
| Shropshire | 00GG     | Housing Services - Other Council Property   | Premises Related-Energy Costs                           | 09/10/2015   | 5576645         | 1120.84      | Revenue         | CRD82065    | Npower                                   |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage                        | Supplies And Services-Miscellaneous Expenses            | 09/10/2015   | 5578284         | 2730         | Revenue         | CRD86313    | Twentyfirst Century Media Group Ltd      |
| Shropshire | 00GG     | Highways and Transport Services - Environment, Safety & Routine Maintenance                             | Supplies And Services-Miscellaneous Expenses            | 09/10/2015   | 5575379         | 44800        | Revenue         | CRD87185    | Pitney Bowes Software Ltd                |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Flood Defence and land Drainage             | Third Party Payments-Private Contractors                | 09/10/2015   | 5575380         | 1100         | Revenue         | CRD87402    | Shrewsbury Town Council                  |
| Shropshire | 00GG     | Central Services - Trading Services   | Premises Related-R & M Property Policy Group            | 09/10/2015   | 5580241         | 1415         | Revenue         | CRD89665    | Skyline Air Conditioning Ltd             |
| Shropshire | 00GG     | Housing Services - Housing strategy, advice & enabling  | Employees-Indirect Employee Expenses                    | 09/10/2015   | 5574131         | 475.5        | Revenue         | CRD96629    | James Andrews Recruitment Solutions      |
| Shropshire | 00GG     | Housing Services - Housing strategy, advice & enabling  | Employees-Indirect Employee Expenses                    | 09/10/2015   | 5574130         | 551.1        | Revenue         | CRD96629    | James Andrews Recruitment Solutions      |
| Shropshire | 00GG     | None BVACOP - Capital   | Contingency/Other Capital-Capital - Survey/Arch Fees    | 09/10/2015   | 5557778         | 50000        | Revenue         | CRD97853    | Mrrt Limited                             |
| Shropshire | 00GG     | Children's and Education Services - Home to College Transport   | Transport Related-Contracts                             | 09/10/2015   | 5556677         | 1250         | Revenue         | CRD99531    | Diamond Bus Company Ltd                  |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage                        | Supplies And Services-Miscellaneous Expenses            | 09/10/2015   | 5578335         | 6347         | Revenue         | CRT01797    | Precision Colour Printing Ltd            |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage                        | Supplies And Services-Miscellaneous Expenses            | 12/10/2015   | 5570184         | 1000         | Revenue         | CRD66732    | Nicola Fogg                              |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Community Development                       | Supplies And Services-Grants & Subscriptions            | 12/10/2015   | 5578738         | 569          | Revenue         | CRD82952    | Kick It Out                              |
| Shropshire | 00GG     | Public Health - Other   | Supplies And Services-Miscellaneous Expenses            | 12/10/2015   | 5574481         | 750          | Revenue         | CRT03427    | Machardy Consulting Ltd                  |
| Shropshire | 00GG     | Public Health - Other   | Supplies And Services-Miscellaneous Expenses            | 12/10/2015   | 5574480         | 1300         | Revenue         | CRT03427    | Machardy Consulting Ltd                  |
| Shropshire | 00GG     | Public Health - Other   | Supplies And Services-Miscellaneous Expenses            | 12/10/2015   | 5574481         | 4723.51      | Revenue         | CRT03427    | Machardy Consulting Ltd                  |
| Shropshire | 00GG     | Public Health - Other   | Supplies And Services-Miscellaneous Expenses            | 12/10/2015   | 5574480         | 5156.86      | Revenue         | CRT03427    | Machardy Consulting Ltd                  |
| Shropshire | 00GG     | Public Health - Other   | Supplies And Services-Miscellaneous Expenses            | 12/10/2015   | 5575568         | 947          | Revenue         | CRT03482    | Prof J A Reid                            |
| Shropshire | 00GG     | Public Health - Other   | Supplies And Services-Miscellaneous Expenses            | 12/10/2015   | 5575568         | 6019         | Revenue         | CRT03482    | Prof J A Reid                            |
| Shropshire | 00GG     | Public Health - Other   | Supplies And Services-Miscellaneous Expenses            | 12/10/2015   | 5575569         | 2250         | Revenue         | CRT03483    | Pathways2Prevention Ltd                  |
| Shropshire | 00GG     | Public Health - Other   | Supplies And Services-Miscellaneous Expenses            | 12/10/2015   | 5575570         | 3600         | Revenue         | CRT03483    | Pathways2Prevention Ltd                  |
| Shropshire | 00GG     | None BVACOP - Balance Sheet   | Contingency/Other Capital-Suspense                      | 12/10/2015   | 5578340         | 1804         | Revenue         | ASC00008    | General Sundry Refund - Bacs             |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Cemetary, Crematorium and Mortuary Services | Premises Related-Repair & Maint. General                | 12/10/2015   | 5563882         | 1646         | Revenue         | CRD03768    | R G Edwards & Co Ltd                     |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment                 | Third Party Payments-Private Contractors                | 12/10/2015   | 5571265         | 594.27       | Revenue         | CRD06791    | Have A Care                              |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill                         | Third Party Payments-Private Contractors                | 12/10/2015   | 5571262         | 755.9        | Revenue         | CRD06791    | Have A Care                              |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill                         | Third Party Payments-Private Contractors                | 12/10/2015   | 5571263         | 6206.8       | Revenue         | CRD06791    | Have A Care                              |
| Shropshire | 00GG     | None BVACOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver | 12/10/2015   | 5558504         | 2500         | Revenue         | CRD09262    | A & S Landscape Contractors              |
| Shropshire | 00GG     | Highways and Transport Services - Public Transport  | Transport Related-Contracts                             | 12/10/2015   | 5580933         | 5302.92      | Revenue         | CRD10149    | Arriva Midlands Ltd                      |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with mental health needs                                       | Premises Related-Repair & Maint. General                | 12/10/2015   | 5559311         | 475.12       | Revenue         | CRD14773    | Rowson & Rowson Ltd                      |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Equipt. Furn. & Materials         | 12/10/2015   | 5568384         | 4670         | Revenue         | CRD15317    | Stanford Marsh Ltd                       |
| Shropshire | 00GG     | Central Services - Trading Services   | Income-Other Grants & Reimbursements                    | 12/10/2015   | 5569980         | -77.58       | Revenue         | CRD15811    | Shrops Horticultural Society             |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Miscellaneous Expenses            | 12/10/2015   | 5569980         | 268.33       | Revenue         | CRD15811    | Shrops Horticultural Society             |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Miscellaneous Expenses            | 12/10/2015   | 5569980         | 507.5        | Revenue         | CRD15811    | Shrops Horticultural Society             |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage                        | Supplies And Services-Miscellaneous Expenses            | 12/10/2015   | 5564454         | 2658         | Revenue         | CRD15811    | Shrops Horticultural Society             |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage                        | Supplies And Services-Miscellaneous Expenses            | 12/10/2015   | 5564453         | 4875         | Revenue         | CRD15811    | Shrops Horticultural Society             |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage                        | Supplies And Services-Miscellaneous Expenses            | 12/10/2015   | 5564452         | 9900         | Revenue         | CRD15811    | Shrops Horticultural Society             |
| Shropshire | 00GG     | None BVACOP - Balance Sheet   | Contingency/Other Capital-Operating Accounts            | 12/10/2015   | 5430599         | 1965526      | Revenue         | CRD17724    | West Mercia Police & Crime Commissioner  |
| Shropshire | 00GG     | County Training trading account - Training  | Premises Related-Energy Costs                           | 12/10/2015   | 5563688         | 1144.63      | Revenue         | CRD18058    | Telford & Wrekin Council                 |
| Shropshire | 00GG     | None BVACOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver | 12/10/2015   | 5565120         | 8860         | Revenue         | CRD22298    | Roofing Construction Services Ltd        |
| Shropshire | 00GG     | Highways and Transport Services - Environment, Safety & Routine Maintenance                             | Contingency/Other Capital-Operating Accounts            | 12/10/2015   | 5575202         | 4012.78      | Revenue         | CRD22926    | Compass Minerals Uk Limited              |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                          | 12/10/2015   | 5560399         | 117          | Revenue         | CRD33930    | Paul Bentley                             |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                          | 12/10/2015   | 5560399         | 333.42       | Revenue         | CRD33930    | Paul Bentley                             |
| Shropshire | 00GG     | Central Services - Other Services   | Supplies And Services-Grants & Subscriptions            | 12/10/2015   | 5578940         | 6342.38      | Revenue         | CRD38433    | Shropshire Youth Association             |
| Shropshire | 00GG     | Central Services - Other Services   | Supplies And Services-Grants & Subscriptions            | 12/10/2015   | 5578941         | 8222.77      | Revenue         | CRD38433    | Shropshire Youth Association             |
| Shropshire | 00GG     | Central Services - Other Services   | Supplies And Services-Grants & Subscriptions            | 12/10/2015   | 5578942         | 8353.23      | Revenue         | CRD38433    | Shropshire Youth Association             |
| Shropshire | 00GG     | None BVACOP - Capital   | Contingency/Other Capital-Capital - Survey/Arch Fees    | 12/10/2015   | 5578961         | 3515.63      | Revenue         | CRD44375    | South Shropshire Housing Assoc           |
| Shropshire | 00GG     | Highways and Transport Services - Environment, Safety & Routine Maintenance                             | Third Party Payments-Private Contractors                | 12/10/2015   | 5546539         | 1989.5       | Revenue         | CRD49993    | Broxap Ltd                               |
| Shropshire | 00GG     | County Training trading account - Training  | Supplies And Services-Miscellaneous Expenses            | 12/10/2015   | 5574503         | 200          | Revenue         | CRD50761    | City & Guilds                            |
| Shropshire | 00GG     | County Training trading account - Training  | Supplies And Services-Miscellaneous Expenses            | 12/10/2015   | 5574503         | 1590.75      | Revenue         | CRD50761    | City & Guilds                            |
| Shropshire | 00GG     | County Training trading account - Training  | Supplies And Services-Miscellaneous Expenses            | 12/10/2015   | 5574503         | 1799         | Revenue         | CRD50761    | City & Guilds                            |
| Shropshire | 00GG     | None BVACOP - Balance Sheet   | Contingency/Other Capital-Operating Accounts            | 12/10/2015   | 5430676         | 975020       | Revenue         | CRD55634    | Shropshire & Wrekin Fire Authority       |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support  | Transport Related-Contracts                             | 12/10/2015   | 5580992         | 916.8        | Revenue         | CRD57626    | R J Bradbury & Son Ltd T/A Mytton Vale H |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Grants & Subscriptions            | 12/10/2015   | 5581339         | 5840         | Revenue         | CRD59167    | Local Government Association             |



Payments - October 2015 v1

| Body Name  | Body Ref | Service Area Categorisation  | Expense Type  | Payment Date | Transaction Ref | Total Amount | Capital/Revenue | Supplier Id | Supplier Name                          |
|------------|----------|--|---|--------------|-----------------|--------------|-----------------|-------------|--|
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill        | Third Party Payments-Private Contractors                | 12/10/2015   | 5562993         | 594.22       | Revenue         | CRD61048    | Short Notice Care Services             |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage       | Premises Related-Rents                                  | 12/10/2015   | 5569050         | 3187.5       | Revenue         | CRD69811    | Balfours                               |
| Shropshire | 00GG     | Other Operating Income and Expenditure - Training                                      | Employees-Indirect Employee Expenses                    | 12/10/2015   | 5558914         | 465          | Revenue         | CRD72267    | Tribal Education Ltd                   |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Other                   | Employees-Indirect Employee Expenses                    | 12/10/2015   | 5562921         | 7322         | Revenue         | CRD75453    | After Adoption                         |
| Shropshire | 00GG     | None BVACOP - Capital  | Contingency/Other Capital-Capital - Survey/Arch Fees    | 12/10/2015   | 5578286         | 650          | Revenue         | CRD79211    | Roger Parry & Partners Llp             |
| Shropshire | 00GG     | County Training trading account - Training   | Supplies And Services-Miscellaneous Expenses            | 12/10/2015   | 5581537         | 95           | Revenue         | CRD80423    | Jack Thornton                          |
| Shropshire | 00GG     | County Training trading account - Training   | Supplies And Services-Miscellaneous Expenses            | 12/10/2015   | 5581537         | 745          | Revenue         | CRD80423    | Jack Thornton                          |
| Shropshire | 00GG     | Children's and Education Services - Directorate  | Supplies And Services-Communications & Computing        | 12/10/2015   | 5578241         | 155810.74    | Revenue         | CRD85983    | Capita Business Services Ltd           |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Recreation and sport       | Supplies And Services-Communications & Computing        | 12/10/2015   | 5567704         | 945          | Revenue         | CRD87578    | Gladstone Mrm Limited                  |
| Shropshire | 00GG     | Central Services - Other Services  | Premises Related-Repair & Maint. General                | 12/10/2015   | 5562130         | 468.75       | Revenue         | CRD89159    | Britannia Thomas Casserleys            |
| Shropshire | 00GG     | Central Services - Other Services  | Premises Related-Repair & Maint. General                | 12/10/2015   | 5562131         | 689          | Revenue         | CRD89159    | Britannia Thomas Casserleys            |
| Shropshire | 00GG     | Public Health - Other  | Third Party Payments-Private Contractors                | 12/10/2015   | 5542173         | 8750         | Revenue         | CRD89317    | Lifestyle Fitness                      |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage       | Income-Fees & Charges                                   | 12/10/2015   | 5557312         | 892.8        | Revenue         | CRD89427    | Artificial Eye Film Co Ltd             |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Other                   | Supplies And Services-Communications & Computing        | 12/10/2015   | 5542159         | 3198         | Revenue         | CRD90069    | Ice Ltd                                |
| Shropshire | 00GG     | Central Services - Trading undertakings  | Supplies And Services-Equipt. Furn. & Materials         | 12/10/2015   | 5581125         | 1890         | Revenue         | CRD90679    | Nationwide Retail Systems Ltd          |
| Shropshire | 00GG     | Central Services - Trading undertakings  | Supplies And Services-Equipt. Furn. & Materials         | 12/10/2015   | 5581124         | 13140        | Revenue         | CRD90679    | Nationwide Retail Systems Ltd          |
| Shropshire | 00GG     | Central Services - Trading Services  | Supplies And Services-Equipt. Furn. & Materials         | 12/10/2015   | 5559339         | 846.4        | Revenue         | CRD94068    | Srs Electrical Contractors Ltd         |
| Shropshire | 00GG     | Children's and Education Services - Adult and community learning                       | Supplies And Services-Printing & Stationery             | 12/10/2015   | 5565464         | 466.4        | Revenue         | CRD95266    | Crisis Prevention Institute            |
| Shropshire | 00GG     | Housing Services - Housing strategy, advice & enabling                                 | Employees-Indirect Employee Expenses                    | 12/10/2015   | 5579067         | 475.5        | Revenue         | CRD96629    | James Andrews Recruitment Solutions    |
| Shropshire | 00GG     | County Training trading account - Training   | Supplies And Services-Miscellaneous Expenses            | 12/10/2015   | 5581397         | 9759.41      | Revenue         | CRD98693    | The Tds Academy Ltd                    |
| Shropshire | 00GG     | Central Services - Trading Services  | Supplies And Services-Communications & Computing        | 12/10/2015   | 5562230         | 9000         | Revenue         | CRD98772    | Microsoft Ireland Operations Ltd       |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Recreation and sport       | Premises Related-Repair & Maint. General                | 12/10/2015   | 5578668         | 675.45       | Revenue         | CRD98964    | Gym Solutions Ltd                      |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Recreation and sport       | Premises Related-Repair & Maint. General                | 12/10/2015   | 5581408         | 675.45       | Revenue         | CRD98964    | Gym Solutions Ltd                      |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Recreation and sport       | Premises Related-Repair & Maint. General                | 12/10/2015   | 5578667         | 1169.34      | Revenue         | CRD98964    | Gym Solutions Ltd                      |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Recreation and sport       | Premises Related-Repair & Maint. General                | 12/10/2015   | 5581407         | 1169.34      | Revenue         | CRD98964    | Gym Solutions Ltd                      |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Recreation and sport       | Supplies And Services-Equipt. Furn. & Materials         | 12/10/2015   | 5564520         | 525.36       | Revenue         | CRD99096    | Pollet Pool Group                      |
| Shropshire | 00GG     | Children's and Education Services - Home to College Transport                          | Transport Related-Contracts                             | 12/10/2015   | 5556679         | 625          | Revenue         | CRD99531    | Diamond Bus Company Ltd                |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage       | Supplies And Services-Equipt. Furn. & Materials         | 12/10/2015   | 5568928         | 3969.9       | Revenue         | CRT01906    | Centre Stage Engineering Ltd           |
| Shropshire | 00GG     | None BVACOP - Capital  | Contingency/Other Capital-Capital - Survey/Arch Fees    | 12/10/2015   | 5578827         | 4370         | Revenue         | TOP23006    | Shire Lift Services Ltd                |
| Shropshire | 00GG     | Children's and Education Services - Youth  | Supplies And Services-Miscellaneous Expenses            | 12/10/2015   | 5576475         | 18000        | Revenue         | TOP23598    | The Hive Music And Media Centre        |
| Shropshire | 00GG     | Children's and Education Services - Special  | Third Party Payments-Private Contractors                | 12/10/2015   | 5578453         | 896.78       | Revenue         | TOP25969    | Mrs J Walton                           |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage       | Supplies And Services-Equipt. Furn. & Materials         | 13/10/2015   | 5565683         | 19           | Revenue         | CRD91539    | A C Entertainment Techno Lts           |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage       | Supplies And Services-Equipt. Furn. & Materials         | 13/10/2015   | 5565683         | 1903.66      | Revenue         | CRD91539    | A C Entertainment Techno Lts           |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage       | Supplies And Services-Equipt. Furn. & Materials         | 13/10/2015   | 5565683         | 2651.12      | Revenue         | CRD91539    | A C Entertainment Techno Lts           |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage       | Supplies And Services-Equipt. Furn. & Materials         | 13/10/2015   | 5565683         | 9506.26      | Revenue         | CRD91539    | A C Entertainment Techno Lts           |
| Shropshire | 00GG     | Highways and Transport Services - Winter Service                                       | Highways And Transport-Reconstruction                   | 13/10/2015   | 5569928         | 2459         | Revenue         | CRT03422    | Winter Service Solutions Ltd           |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage       | Supplies And Services-Miscellaneous Expenses            | 13/10/2015   | 5582386         | 3468.9       | Revenue         | CRT03538    | John Holmes                            |
| Shropshire | 00GG     | Central Services - Other Services  | Supplies And Services-Grants & Subscriptions            | 13/10/2015   | 5578212         | 1000         | Revenue         | TOP29012    | Halletec Environmental Ltd             |
| Shropshire | 00GG     | County Training trading account - Training   | Supplies And Services-Miscellaneous Expenses            | 13/10/2015   | 5582063         | 1500         | Revenue         | TOP29028    | Rural Hotels Ltd                       |
| Shropshire | 00GG     | None BVACOP - Balance Sheet  | Contingency/Other Capital-Operating Accounts            | 13/10/2015   | 5582180         | 690          | Revenue         | ASC00006    | Nndr Refunds - Bacs                    |
| Shropshire | 00GG     | None BVACOP - Balance Sheet  | Contingency/Other Capital-Operating Accounts            | 13/10/2015   | 5582189         | 770.3        | Revenue         | ASC00006    | Nndr Refunds - Bacs                    |
| Shropshire | 00GG     | None BVACOP - Balance Sheet  | Contingency/Other Capital-Operating Accounts            | 13/10/2015   | 5582176         | 804          | Revenue         | ASC00006    | Nndr Refunds - Bacs                    |
| Shropshire | 00GG     | None BVACOP - Balance Sheet  | Contingency/Other Capital-Operating Accounts            | 13/10/2015   | 5582183         | 990.01       | Revenue         | ASC00006    | Nndr Refunds - Bacs                    |
| Shropshire | 00GG     | None BVACOP - Balance Sheet  | Contingency/Other Capital-Operating Accounts            | 13/10/2015   | 5582182         | 1540         | Revenue         | ASC00006    | Nndr Refunds - Bacs                    |
| Shropshire | 00GG     | None BVACOP - Balance Sheet  | Contingency/Other Capital-Operating Accounts            | 13/10/2015   | 5582191         | 1745.8       | Revenue         | ASC00006    | Nndr Refunds - Bacs                    |
| Shropshire | 00GG     | None BVACOP - Balance Sheet  | Contingency/Other Capital-Operating Accounts            | 13/10/2015   | 5582175         | 2738.37      | Revenue         | ASC00006    | Nndr Refunds - Bacs                    |
| Shropshire | 00GG     | None BVACOP - Balance Sheet  | Contingency/Other Capital-Operating Accounts            | 13/10/2015   | 5582178         | 3664.69      | Revenue         | ASC00006    | Nndr Refunds - Bacs                    |
| Shropshire | 00GG     | None BVACOP - Balance Sheet  | Contingency/Other Capital-Operating Accounts            | 13/10/2015   | 5582190         | 6019.93      | Revenue         | ASC00006    | Nndr Refunds - Bacs                    |
| Shropshire | 00GG     | None BVACOP - Balance Sheet  | Contingency/Other Capital-Operating Accounts            | 13/10/2015   | 5582173         | 39039.5      | Revenue         | ASC00006    | Nndr Refunds - Bacs                    |
| Shropshire | 00GG     | Central Services - Trading undertakings  | Supplies And Services-Equipt. Furn. & Materials         | 13/10/2015   | 5581107         | 30.6         | Revenue         | CRD00200    | Arrow County Supplies                  |
| Shropshire | 00GG     | Central Services - Trading undertakings  | Supplies And Services-Equipt. Furn. & Materials         | 13/10/2015   | 5581107         | 88.44        | Revenue         | CRD00200    | Arrow County Supplies                  |
| Shropshire | 00GG     | Central Services - Trading undertakings  | Supplies And Services-Equipt. Furn. & Materials         | 13/10/2015   | 5581107         | 837.58       | Revenue         | CRD00200    | Arrow County Supplies                  |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill        | Third Party Payments-Private Contractors                | 13/10/2015   | 5582766         | 662.2        | Revenue         | CRD00422    | Allied Healthcare Group Ltd            |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage       | Supplies And Services-Miscellaneous Expenses            | 13/10/2015   | 5578966         | 10356.42     | Revenue         | CRD02830    | Axiell Limited                         |
| Shropshire | 00GG     | Central Services - Trading Services  | Employees-Indirect Employee Expenses                    | 13/10/2015   | 5574742         | 535.77       | Revenue         | CRD10463    | Midland News Association Ltd           |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill        | Employees-Indirect Employee Expenses                    | 13/10/2015   | 5574744         | 653.22       | Revenue         | CRD10463    | Midland News Association Ltd           |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage       | Supplies And Services-Miscellaneous Expenses            | 13/10/2015   | 5578290         | 745          | Revenue         | CRD10463    | Midland News Association Ltd           |
| Shropshire | 00GG     | Central Services - Trading Services  | Support Services-Management & Administration            | 13/10/2015   | 5572302         | 756.9        | Revenue         | CRD10463    | Midland News Association Ltd           |
| Shropshire | 00GG     | Highways and Transport Services - Environment, Safety & Routine Maintenance            | Contingency/Other Capital-Operating Accounts            | 13/10/2015   | 5575203         | 2998.72      | Revenue         | CRD22926    | Compass Minerals Uk Limited            |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                    | Employees-Indirect Employee Expenses                    | 13/10/2015   | 5565852         | 519.4        | Revenue         | CRD41848    | Clockwork Org Ltd T/A Travail Empl Grp |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                    | Premises Related-Rents                                  | 13/10/2015   | 5582784         | 3939.07      | Revenue         | CRD43629    | Bournville Village Trust               |
| Shropshire | 00GG     | None BVACOP - Capital  | Contingency/Other Capital-Capital - Construction/Conver | 13/10/2015   | 5563920         | 15626.29     | Revenue         | CRD44417    | Pave Aways Ltd                         |
| Shropshire | 00GG     | None BVACOP - Capital  | Contingency/Other Capital-Capital - Plant Equip & Furn  | 13/10/2015   | 5569962         | 2720         | Revenue         | CRD56358    | Stone Computers Ltd                    |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill        | Third Party Payments-Private Contractors                | 13/10/2015   | 5577686         | 998.75       | Revenue         | CRD60837    | Surecare Shropshire Ltd                |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Family Support Services | Supplies And Services-Miscellaneous Expenses            | 13/10/2015   | 5577775         | 3118.5       | Revenue         | CRD61388    | The Marches Family Network             |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill        | Employees-Support Staff                                 | 13/10/2015   | 5582464         | 25922        | Revenue         | CRD61519    | Coverage Care Services Ltd             |
| Shropshire | 00GG     | Central Services - Trading Services  | Supplies And Services-Communications & Computing        | 13/10/2015   | 5580883         | 5593.22      | Revenue         | CRD62061    | Data Track Technology Plc              |

Payments - October 2015 v1

| Body Name  | Body Ref | Service Area Categorisation  | Expense Type   | Payment Date | Transaction Ref | Total Amount | Capital/Revenue | Supplier Id | Supplier Name                         |
|------------|----------|--|--|--------------|-----------------|--------------|-----------------|-------------|---------------------------------------|
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children | Third Party Payments-Other Committees/Establishmts   | 13/10/2015   | 5582727         | 3814.2       | Revenue         | CRD65897    | Prospects For Young People Ltd        |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children | Third Party Payments-Other Committees/Establishmts   | 13/10/2015   | 5582726         | 3835.8       | Revenue         | CRD65897    | Prospects For Young People Ltd        |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children | Third Party Payments-Private Contractors             | 13/10/2015   | 5582703         | 17492.99     | Revenue         | CRD65897    | Prospects For Young People Ltd        |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children | Third Party Payments-Private Contractors             | 13/10/2015   | 5582729         | 11357.1      | Revenue         | CRD66730    | Family Care Associates Ltd            |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage     | Premises Related-Repair & Maint. General             | 13/10/2015   | 5565129         | 1122         | Revenue         | CRD67599    | Shropshire Cooling Services Ltd       |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill      | Third Party Payments-Private Contractors             | 13/10/2015   | 5577754         | 6977.76      | Revenue         | CRD67607    | Prestige Nursing Ltd                  |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill      | Third Party Payments-Private Contractors             | 13/10/2015   | 5577755         | 7008.11      | Revenue         | CRD67607    | Prestige Nursing Ltd                  |
| Shropshire | 00GG     | None BVACOP - Capital  | Contingency/Other Capital-Capital - Survey/Arch Fees | 13/10/2015   | 5582291         | 3952.68      | Revenue         | CRD69702    | Access Mobility Solutions             |
| Shropshire | 00GG     | County Training trading account - Training   | Premises Related-Repair & Maint. General             | 13/10/2015   | 5564770         | 1125         | Revenue         | CRD70920    | Cut And Paste Ltd T/A Comlogic        |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                  | Third Party Payments-Private Contractors             | 13/10/2015   | 5575712         | 2846.48      | Revenue         | CRD73282    | Adelphi Care Services Limited         |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                  | Third Party Payments-Private Contractors             | 13/10/2015   | 5582772         | 1824.55      | Revenue         | CRD74217    | Derwen College                        |
| Shropshire | 00GG     | Highways and Transport Services - Parking Services                                   | Premises Related-Repair & Maint. Grounds             | 13/10/2015   | 5581990         | 0.06         | Revenue         | CRD79352    | Security Plus + Limited               |
| Shropshire | 00GG     | Highways and Transport Services - Parking Services                                   | Premises Related-Repair & Maint. Grounds             | 13/10/2015   | 5581990         | 0.34         | Revenue         | CRD79352    | Security Plus + Limited               |
| Shropshire | 00GG     | Highways and Transport Services - Parking Services                                   | Premises Related-Repair & Maint. Grounds             | 13/10/2015   | 5581990         | 0.64         | Revenue         | CRD79352    | Security Plus + Limited               |
| Shropshire | 00GG     | Highways and Transport Services - Parking Services                                   | Premises Related-Repair & Maint. Grounds             | 13/10/2015   | 5581990         | 0.74         | Revenue         | CRD79352    | Security Plus + Limited               |
| Shropshire | 00GG     | Highways and Transport Services - Parking Services                                   | Premises Related-Repair & Maint. Grounds             | 13/10/2015   | 5581990         | 0.88         | Revenue         | CRD79352    | Security Plus + Limited               |
| Shropshire | 00GG     | Highways and Transport Services - Parking Services                                   | Premises Related-Repair & Maint. Grounds             | 13/10/2015   | 5581990         | 1.69         | Revenue         | CRD79352    | Security Plus + Limited               |
| Shropshire | 00GG     | Highways and Transport Services - Parking Services                                   | Premises Related-Repair & Maint. Grounds             | 13/10/2015   | 5581990         | 1.71         | Revenue         | CRD79352    | Security Plus + Limited               |
| Shropshire | 00GG     | Highways and Transport Services - Parking Services                                   | Premises Related-Repair & Maint. Grounds             | 13/10/2015   | 5581990         | 1.77         | Revenue         | CRD79352    | Security Plus + Limited               |
| Shropshire | 00GG     | Highways and Transport Services - Parking Services                                   | Premises Related-Repair & Maint. Grounds             | 13/10/2015   | 5581990         | 1.91         | Revenue         | CRD79352    | Security Plus + Limited               |
| Shropshire | 00GG     | Highways and Transport Services - Parking Services                                   | Premises Related-Repair & Maint. Grounds             | 13/10/2015   | 5581990         | 1.91         | Revenue         | CRD79352    | Security Plus + Limited               |
| Shropshire | 00GG     | Highways and Transport Services - Parking Services                                   | Premises Related-Repair & Maint. Grounds             | 13/10/2015   | 5581990         | 2.36         | Revenue         | CRD79352    | Security Plus + Limited               |
| Shropshire | 00GG     | Highways and Transport Services - Parking Services                                   | Premises Related-Repair & Maint. Grounds             | 13/10/2015   | 5581990         | 2.38         | Revenue         | CRD79352    | Security Plus + Limited               |
| Shropshire | 00GG     | Highways and Transport Services - Parking Services                                   | Premises Related-Repair & Maint. Grounds             | 13/10/2015   | 5581990         | 2.98         | Revenue         | CRD79352    | Security Plus + Limited               |
| Shropshire | 00GG     | Highways and Transport Services - Parking Services                                   | Premises Related-Repair & Maint. Grounds             | 13/10/2015   | 5581990         | 2.98         | Revenue         | CRD79352    | Security Plus + Limited               |
| Shropshire | 00GG     | Highways and Transport Services - Parking Services                                   | Premises Related-Repair & Maint. Grounds             | 13/10/2015   | 5581990         | 3.02         | Revenue         | CRD79352    | Security Plus + Limited               |
| Shropshire | 00GG     | Highways and Transport Services - Parking Services                                   | Premises Related-Repair & Maint. Grounds             | 13/10/2015   | 5581990         | 3.39         | Revenue         | CRD79352    | Security Plus + Limited               |
| Shropshire | 00GG     | Highways and Transport Services - Parking Services                                   | Premises Related-Repair & Maint. Grounds             | 13/10/2015   | 5581990         | 4.33         | Revenue         | CRD79352    | Security Plus + Limited               |
| Shropshire | 00GG     | 0 - 0  | Premises Related-Repair & Maint. Grounds             | 13/10/2015   | 5581990         | 5.06         | Revenue         | CRD79352    | Security Plus + Limited               |
| Shropshire | 00GG     | Highways and Transport Services - Parking Services                                   | Premises Related-Repair & Maint. Grounds             | 13/10/2015   | 5581990         | 5.3          | Revenue         | CRD79352    | Security Plus + Limited               |
| Shropshire | 00GG     | Highways and Transport Services - Parking Services                                   | Premises Related-Repair & Maint. Grounds             | 13/10/2015   | 5581990         | 5.68         | Revenue         | CRD79352    | Security Plus + Limited               |
| Shropshire | 00GG     | Highways and Transport Services - Parking Services                                   | Premises Related-Repair & Maint. Grounds             | 13/10/2015   | 5581990         | 7.61         | Revenue         | CRD79352    | Security Plus + Limited               |
| Shropshire | 00GG     | Highways and Transport Services - Parking Services                                   | Premises Related-Repair & Maint. Grounds             | 13/10/2015   | 5581990         | 8.81         | Revenue         | CRD79352    | Security Plus + Limited               |
| Shropshire | 00GG     | Highways and Transport Services - Parking Services                                   | Premises Related-Repair & Maint. Grounds             | 13/10/2015   | 5581990         | 11.59        | Revenue         | CRD79352    | Security Plus + Limited               |
| Shropshire | 00GG     | Highways and Transport Services - Parking Services                                   | Premises Related-Repair & Maint. Grounds             | 13/10/2015   | 5581990         | 11.89        | Revenue         | CRD79352    | Security Plus + Limited               |
| Shropshire | 00GG     | Highways and Transport Services - Parking Services                                   | Premises Related-Repair & Maint. Grounds             | 13/10/2015   | 5581990         | 12.62        | Revenue         | CRD79352    | Security Plus + Limited               |
| Shropshire | 00GG     | Highways and Transport Services - Parking Services                                   | Premises Related-Repair & Maint. Grounds             | 13/10/2015   | 5581990         | 12.81        | Revenue         | CRD79352    | Security Plus + Limited               |
| Shropshire | 00GG     | Highways and Transport Services - Parking Services                                   | Premises Related-Repair & Maint. Grounds             | 13/10/2015   | 5581990         | 12.94        | Revenue         | CRD79352    | Security Plus + Limited               |
| Shropshire | 00GG     | Highways and Transport Services - Parking Services                                   | Premises Related-Repair & Maint. Grounds             | 13/10/2015   | 5581990         | 13.21        | Revenue         | CRD79352    | Security Plus + Limited               |
| Shropshire | 00GG     | Highways and Transport Services - Parking Services                                   | Premises Related-Repair & Maint. Grounds             | 13/10/2015   | 5581990         | 15.33        | Revenue         | CRD79352    | Security Plus + Limited               |
| Shropshire | 00GG     | Highways and Transport Services - Parking Services                                   | Premises Related-Repair & Maint. Grounds             | 13/10/2015   | 5581990         | 18.02        | Revenue         | CRD79352    | Security Plus + Limited               |
| Shropshire | 00GG     | Highways and Transport Services - Parking Services                                   | Premises Related-Repair & Maint. Grounds             | 13/10/2015   | 5581990         | 19.17        | Revenue         | CRD79352    | Security Plus + Limited               |
| Shropshire | 00GG     | Highways and Transport Services - Parking Services                                   | Premises Related-Repair & Maint. Grounds             | 13/10/2015   | 5581990         | 23.46        | Revenue         | CRD79352    | Security Plus + Limited               |
| Shropshire | 00GG     | Highways and Transport Services - Parking Services                                   | Premises Related-Repair & Maint. Grounds             | 13/10/2015   | 5581990         | 23.64        | Revenue         | CRD79352    | Security Plus + Limited               |
| Shropshire | 00GG     | Highways and Transport Services - Parking Services                                   | Premises Related-Repair & Maint. Grounds             | 13/10/2015   | 5581990         | 30.03        | Revenue         | CRD79352    | Security Plus + Limited               |
| Shropshire | 00GG     | Highways and Transport Services - Parking Services                                   | Premises Related-Repair & Maint. Grounds             | 13/10/2015   | 5581990         | 30.32        | Revenue         | CRD79352    | Security Plus + Limited               |
| Shropshire | 00GG     | Highways and Transport Services - Parking Services                                   | Premises Related-Repair & Maint. Grounds             | 13/10/2015   | 5581990         | 33.4         | Revenue         | CRD79352    | Security Plus + Limited               |
| Shropshire | 00GG     | Highways and Transport Services - Public Transport                                   | Premises Related-Repair & Maint. Grounds             | 13/10/2015   | 5581990         | 41.51        | Revenue         | CRD79352    | Security Plus + Limited               |
| Shropshire | 00GG     | Highways and Transport Services - Parking Services                                   | Premises Related-Repair & Maint. Grounds             | 13/10/2015   | 5581990         | 45.52        | Revenue         | CRD79352    | Security Plus + Limited               |
| Shropshire | 00GG     | Highways and Transport Services - Parking Services                                   | Premises Related-Repair & Maint. Grounds             | 13/10/2015   | 5581990         | 46.46        | Revenue         | CRD79352    | Security Plus + Limited               |
| Shropshire | 00GG     | Highways and Transport Services - Parking Services                                   | Premises Related-Repair & Maint. Grounds             | 13/10/2015   | 5581990         | 53.03        | Revenue         | CRD79352    | Security Plus + Limited               |
| Shropshire | 00GG     | Highways and Transport Services - Parking Services                                   | Premises Related-Repair & Maint. Grounds             | 13/10/2015   | 5581990         | 53.44        | Revenue         | CRD79352    | Security Plus + Limited               |
| Shropshire | 00GG     | Highways and Transport Services - Parking Services                                   | Premises Related-Repair & Maint. Grounds             | 13/10/2015   | 5581990         | 58.75        | Revenue         | CRD79352    | Security Plus + Limited               |
| Shropshire | 00GG     | Highways and Transport Services - Parking Services                                   | Premises Related-Repair & Maint. Grounds             | 13/10/2015   | 5581990         | 74.99        | Revenue         | CRD79352    | Security Plus + Limited               |
| Shropshire | 00GG     | Highways and Transport Services - Parking Services                                   | Premises Related-Repair & Maint. Grounds             | 13/10/2015   | 5581990         | 76.08        | Revenue         | CRD79352    | Security Plus + Limited               |
| Shropshire | 00GG     | Highways and Transport Services - Parking Services                                   | Premises Related-Repair & Maint. Grounds             | 13/10/2015   | 5581990         | 83.88        | Revenue         | CRD79352    | Security Plus + Limited               |
| Shropshire | 00GG     | Highways and Transport Services - Parking Services                                   | Premises Related-Repair & Maint. Grounds             | 13/10/2015   | 5581990         | 94.97        | Revenue         | CRD79352    | Security Plus + Limited               |
| Shropshire | 00GG     | Highways and Transport Services - Public Transport                                   | Premises Related-Repair & Maint. Grounds             | 13/10/2015   | 5581990         | 103.58       | Revenue         | CRD79352    | Security Plus + Limited               |
| Shropshire | 00GG     | Highways and Transport Services - Parking Services                                   | Premises Related-Repair & Maint. Grounds             | 13/10/2015   | 5581990         | 122.42       | Revenue         | CRD79352    | Security Plus + Limited               |
| Shropshire | 00GG     | Highways and Transport Services - Parking Services                                   | Premises Related-Repair & Maint. Grounds             | 13/10/2015   | 5581990         | 169.15       | Revenue         | CRD79352    | Security Plus + Limited               |
| Shropshire | 00GG     | Highways and Transport Services - Parking Services                                   | Premises Related-Repair & Maint. Grounds             | 13/10/2015   | 5581990         | 282.28       | Revenue         | CRD79352    | Security Plus + Limited               |
| Shropshire | 00GG     | Public Health - Other  | Third Party Payments-Private Contractors             | 13/10/2015   | 5582142         | 9000         | Revenue         | CRD80313    | Sandwell Metropolitan Borough Council |
| Shropshire | 00GG     | Children's and Education Services - Special  | Third Party Payments-Private Contractors             | 13/10/2015   | 5582480         | -20863       | Revenue         | CRD82245    | West Kirby Residential School         |
| Shropshire | 00GG     | Children's and Education Services - Special  | Third Party Payments-Private Contractors             | 13/10/2015   | 5582479         | -16665       | Revenue         | CRD82245    | West Kirby Residential School         |
| Shropshire | 00GG     | Children's and Education Services - Special  | Third Party Payments-Private Contractors             | 13/10/2015   | 5582515         | 127466       | Revenue         | CRD82245    | West Kirby Residential School         |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children | Third Party Payments-Private Contractors             | 13/10/2015   | 5582712         | 18214.29     | Revenue         | CRD82484    | Options College Shifnal               |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children | Third Party Payments-Private Contractors             | 13/10/2015   | 5582711         | 25500        | Revenue         | CRD82484    | Options College Shifnal               |

Payments - October 2015 v1

| Body Name  | Body Ref | Service Area Categorisation   | Expense Type  | Payment Date | Transaction Ref | Total Amount | Capital/Revenue | Supplier Id | Supplier Name                            |
|------------|----------|---|---|--------------|-----------------|--------------|-----------------|-------------|--|
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Open spaces                                   | Premises Related-Repair & Maint. General                | 13/10/2015   | 5540363         | 5187.34      | Revenue         | CRD82609    | P & W Maintenance Contracting Ltd        |
| Shropshire | 00GG     | Housing Services - Homelessness   | Premises Related-Repair & Maint. General                | 13/10/2015   | 5556697         | 589          | Revenue         | CRD85033    | Shrewsbury Security Services             |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill                           | Third Party Payments-Private Contractors                | 13/10/2015   | 5563002         | 1022         | Revenue         | CRD86702    | J K Caring For You                       |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill                           | Third Party Payments-Private Contractors                | 13/10/2015   | 5515273         | 1694         | Revenue         | CRD86702    | J K Caring For You                       |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage                          | Supplies And Services-Catering                          | 13/10/2015   | 5565573         | 1069.31      | Revenue         | CRD87775    | Matthew Clark Wholesale Ltd              |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Communications & Computing        | 13/10/2015   | 5565546         | 2071.95      | Revenue         | CRD89440    | Royal Mail Group Ltd                     |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                                       | Third Party Payments-Private Contractors                | 13/10/2015   | 5582778         | 2657.01      | Revenue         | CRD89969    | Hengoed Park                             |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Other                                      | Employees-Indirect Employee Expenses                    | 13/10/2015   | 5574751         | 789          | Revenue         | CRD90031    | Tes Global Limited                       |
| Shropshire | 00GG     | Central Services - Trading Services   | Support Services-Management & Administration            | 13/10/2015   | 5572303         | 875          | Revenue         | CRD90031    | Tes Global Limited                       |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Equipt. Furn. & Materials         | 13/10/2015   | 5581836         | 1450.6       | Revenue         | CRD90679    | Nationwide Retail Systems Ltd            |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Equipt. Furn. & Materials         | 13/10/2015   | 5581837         | 1865         | Revenue         | CRD90679    | Nationwide Retail Systems Ltd            |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Equipt. Furn. & Materials         | 13/10/2015   | 5581835         | 12580        | Revenue         | CRD90679    | Nationwide Retail Systems Ltd            |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Open spaces                                   | Premises Related-Repair & Maint. General                | 13/10/2015   | 5564481         | 562          | Revenue         | CRD90836    | P & S Edwards                            |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Open spaces                                   | Premises Related-Repair & Maint. General                | 13/10/2015   | 5564810         | 1650         | Revenue         | CRD90836    | P & S Edwards                            |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage                          | Supplies And Services-Miscellaneous Expenses            | 13/10/2015   | 5581393         | 6762.92      | Revenue         | CRD92744    | Get Your 'Wigle' On                      |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children                      | Third Party Payments-Private Contractors                | 13/10/2015   | 5582736         | 895.02       | Revenue         | CRD93588    | Swiis Foster Care                        |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill                           | Third Party Payments-Private Contractors                | 13/10/2015   | 5582757         | 810          | Revenue         | CRD93845    | The Uplands                              |
| Shropshire | 00GG     | Housing Services - Private sector housing renewal   | Supplies And Services-Miscellaneous Expenses            | 13/10/2015   | 5560465         | 500          | Revenue         | CRD94263    | Mears Group Plc                          |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                                       | Third Party Payments-Private Contractors                | 13/10/2015   | 5582779         | 570          | Revenue         | CRD94471    | Alan'S Cab                               |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill                           | Third Party Payments-Private Contractors                | 13/10/2015   | 5577681         | 879          | Revenue         | CRD94923    | Battlefield Healthcare Ltd               |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill                           | Third Party Payments-Private Contractors                | 13/10/2015   | 5577680         | 841.35       | Revenue         | CRD95298    | Tailored Care Ltd                        |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children                      | Third Party Payments-Private Contractors                | 13/10/2015   | 5582741         | 4551.43      | Revenue         | CRD95757    | Options Fostering                        |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children                      | Third Party Payments-Other Committees/Establishmts      | 13/10/2015   | 5582742         | 5057.14      | Revenue         | CRD95757    | Options Fostering                        |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children                      | Third Party Payments-Private Contractors                | 13/10/2015   | 5582740         | 15353.49     | Revenue         | CRD95757    | Options Fostering                        |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage                          | Supplies And Services-Miscellaneous Expenses            | 13/10/2015   | 5580912         | 4599.16      | Revenue         | CRD95965    | Crazy Diamond Management                 |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill                           | Third Party Payments-Private Contractors                | 13/10/2015   | 5577865         | 2763.39      | Revenue         | CRD96652    | North Shropshire Home Care Ltd           |
| Shropshire | 00GG     | None BVACOP - Management & Support Services - Reallocated   | Third Party Payments-Private Contractors                | 13/10/2015   | 5582430         | 2251.24      | Revenue         | CRD96653    | Redacted - Personal Information          |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children                      | Third Party Payments-Private Contractors                | 13/10/2015   | 5582743         | 3095.82      | Revenue         | CRD98706    | Fostering Solutions                      |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children                      | Third Party Payments-Private Contractors                | 13/10/2015   | 5582744         | 3095.82      | Revenue         | CRD98706    | Fostering Solutions                      |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children                      | Third Party Payments-Private Contractors                | 13/10/2015   | 5582745         | 3095.82      | Revenue         | CRD98706    | Fostering Solutions                      |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children                      | Third Party Payments-Other Committees/Establishmts      | 13/10/2015   | 5582747         | 4551.43      | Revenue         | CRD98923    | Options Fostering                        |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children                      | Third Party Payments-Other Committees/Establishmts      | 13/10/2015   | 5582746         | 4551.43      | Revenue         | CRD98923    | Options Fostering                        |
| Shropshire | 00GG     | County Training trading account - Training  | Supplies And Services-Miscellaneous Expenses            | 13/10/2015   | 5582064         | 233.33       | Revenue         | CRD99211    | Equitrain Limited                        |
| Shropshire | 00GG     | County Training trading account - Training  | Supplies And Services-Miscellaneous Expenses            | 13/10/2015   | 5582064         | 3200.69      | Revenue         | CRD99211    | Equitrain Limited                        |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage                          | Supplies And Services-Miscellaneous Expenses            | 13/10/2015   | 5581411         | 806.42       | Revenue         | CRD99524    | Cinematic Limited                        |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children                      | Third Party Payments-Private Contractors                | 13/10/2015   | 5582717         | 3135         | Revenue         | CRD99598    | Abc Fostering                            |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children                      | Third Party Payments-Private Contractors                | 13/10/2015   | 5582718         | 3135         | Revenue         | CRD99598    | Abc Fostering                            |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children                      | Third Party Payments-Private Contractors                | 13/10/2015   | 5582719         | 3300         | Revenue         | CRD99598    | Abc Fostering                            |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children                      | Third Party Payments-Private Contractors                | 13/10/2015   | 5582721         | 1950         | Revenue         | CRT00716    | Oakley House Children'S Home             |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children                      | Third Party Payments-Private Contractors                | 13/10/2015   | 5582720         | 13714.2      | Revenue         | CRT00716    | Oakley House Children'S Home             |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill                           | Third Party Payments-Private Contractors                | 13/10/2015   | 5582781         | 816          | Revenue         | CRT01442    | Affinity Homecare                        |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill                           | Third Party Payments-Private Contractors                | 13/10/2015   | 5582783         | 1728         | Revenue         | CRT01442    | Affinity Homecare                        |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Printing & Stationery             | 13/10/2015   | 5576543         | 1115         | Revenue         | CRT01715    | Tudor Print Signs                        |
| Shropshire | 00GG     | Housing Services - Other Welfare Services   | Premises Related-Repair & Maint. General                | 13/10/2015   | 5578806         | 558.47       | Revenue         | GSP00004    | Anchor Trust                             |
| Shropshire | 00GG     | Housing Services - Other Welfare Services   | Premises Related-Repair & Maint. General                | 13/10/2015   | 5578808         | 1114.7       | Revenue         | GSP00006    | Bromford Carinthia Housing Association L |
| Shropshire | 00GG     | Housing Services - Other Welfare Services   | Premises Related-Repair & Maint. General                | 13/10/2015   | 5578813         | 10538.64     | Revenue         | GSP00021    | Sevenside Housing                        |
| Shropshire | 00GG     | Housing Services - Other Welfare Services   | Premises Related-Repair & Maint. General                | 13/10/2015   | 5578815         | 3102.12      | Revenue         | GSP00028    | South Shropshire Housing Assoc Ltd       |
| Shropshire | 00GG     | Housing Services - Other Welfare Services   | Supplies And Services-Miscellaneous Expenses            | 13/10/2015   | 5578842         | 3359.23      | Revenue         | GSP00028    | South Shropshire Housing Assoc Ltd       |
| Shropshire | 00GG     | Housing Services - Other Welfare Services   | Premises Related-Repair & Maint. General                | 13/10/2015   | 5578817         | 3090.23      | Revenue         | GSP00106    | Meres & Mosses Housing Association Ltd   |
| Shropshire | 00GG     | Housing Services - Other Welfare Services   | Premises Related-Repair & Maint. General                | 13/10/2015   | 5578818         | 6069.88      | Revenue         | GSP00112    | Shropshire Towns & Rural Housing Ltd     |
| Shropshire | 00GG     | Children's and Education Services - Early Years   | Supplies And Services-Miscellaneous Expenses            | 13/10/2015   | 5582592         | 3000         | Revenue         | NUS00006    | Little Acorns Of Rushbury                |
| Shropshire | 00GG     | Children's and Education Services - Early Years   | Third Party Payments-Other Committees/Establishmts      | 13/10/2015   | 5582628         | 2070         | Revenue         | NUS00041    | Earlyworld Nursery                       |
| Shropshire | 00GG     | Children's and Education Services - Early Years   | Supplies And Services-Miscellaneous Expenses            | 13/10/2015   | 5582590         | 2500         | Revenue         | NUS00062    | Worthen Pre School                       |
| Shropshire | 00GG     | Children's and Education Services - Early Years   | Supplies And Services-Miscellaneous Expenses            | 13/10/2015   | 5582591         | 2500         | Revenue         | NUS00067    | Church Preen Pre-School                  |
| Shropshire | 00GG     | Children's and Education Services - Early Years   | Third Party Payments-Other Committees/Establishmts      | 13/10/2015   | 5582594         | 1350         | Revenue         | NUS00409    | Little Poppets Nursery                   |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Recreation and sport                          | Premises Related-Repair & Maint. General                | 13/10/2015   | 5582080         | 760          | Revenue         | STX00012    | J Rogers & Sons                          |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways) | Premises Related-R & M Property Policy Group            | 13/10/2015   | 5582062         | 866.1        | Revenue         | STX00022    | Chris Breeze                             |
| Shropshire | 00GG     | None BVACOP - Capital   | Contingency/Other Capital-Capital - Plant Equipt & Furn | 13/10/2015   | 5581958         | 2556         | Revenue         | STX00358    | Eric Neville Catering Supplies Ltd       |
| Shropshire | 00GG     | None BVACOP - Capital   | Contingency/Other Capital-Capital - Survey/Arch Fees    | 13/10/2015   | 5582362         | 2190         | Revenue         | TOP23006    | Shire Lift Services Ltd                  |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Flood Defence and land Drainage               | Supplies And Services-Grants & Subscriptions            | 14/10/2015   | 5583173         | 514          | Revenue         | CRD99055    | Rea Internal Drainage Board              |
| Shropshire | 00GG     | None BVACOP - Capital   | Contingency/Other Capital-Capital - Plant Equipt & Furn | 14/10/2015   | 5571137         | 1790         | Revenue         | CRT01361    | Parkmere Products                        |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill                           | Third Party Payments-Private Contractors                | 14/10/2015   | 5583504         | 1125         | Revenue         | CRT03531    | Redacted - Personal Information          |
| Shropshire | 00GG     | None BVACOP - Balance Sheet   | Contingency/Other Capital-Operating Accounts            | 14/10/2015   | 5583300         | 539.77       | Revenue         | ASC00005    | Council Tax Refunds-Bacs                 |
| Shropshire | 00GG     | None BVACOP - Balance Sheet   | Contingency/Other Capital-Operating Accounts            | 14/10/2015   | 5583217         | 540.78       | Revenue         | ASC00005    | Council Tax Refunds-Bacs                 |
| Shropshire | 00GG     | None BVACOP - Balance Sheet   | Contingency/Other Capital-Operating Accounts            | 14/10/2015   | 5583224         | 561.81       | Revenue         | ASC00005    | Council Tax Refunds-Bacs                 |
| Shropshire | 00GG     | None BVACOP - Balance Sheet   | Contingency/Other Capital-Operating Accounts            | 14/10/2015   | 5583185         | 578.73       | Revenue         | ASC00005    | Council Tax Refunds-Bacs                 |
| Shropshire | 00GG     | None BVACOP - Balance Sheet   | Contingency/Other Capital-Operating Accounts            | 14/10/2015   | 5583324         | 585.63       | Revenue         | ASC00005    | Council Tax Refunds-Bacs                 |

Payments - October 2015 v1

| Body Name  | Body Ref | Service Area Categorisation  | Expense Type  | Payment Date | Transaction Ref | Total Amount | Capital/Revenue | Supplier Id | Supplier Name                            |
|------------|----------|--|---|--------------|-----------------|--------------|-----------------|-------------|--|
| Shropshire | 00GG     | None BVACOP - Balance Sheet  | Contingency/Other Capital-Operating Accounts            | 14/10/2015   | 5583339         | 671.46       | Revenue         | ASC00005    | Council Tax Refunds-Bacs                 |
| Shropshire | 00GG     | None BVACOP - Balance Sheet  | Contingency/Other Capital-Operating Accounts            | 14/10/2015   | 5583187         | 679.42       | Revenue         | ASC00005    | Council Tax Refunds-Bacs                 |
| Shropshire | 00GG     | None BVACOP - Balance Sheet  | Contingency/Other Capital-Operating Accounts            | 14/10/2015   | 5583334         | 754.88       | Revenue         | ASC00005    | Council Tax Refunds-Bacs                 |
| Shropshire | 00GG     | None BVACOP - Balance Sheet  | Contingency/Other Capital-Operating Accounts            | 14/10/2015   | 5583234         | 795          | Revenue         | ASC00005    | Council Tax Refunds-Bacs                 |
| Shropshire | 00GG     | None BVACOP - Balance Sheet  | Contingency/Other Capital-Operating Accounts            | 14/10/2015   | 5583312         | 922.24       | Revenue         | ASC00005    | Council Tax Refunds-Bacs                 |
| Shropshire | 00GG     | None BVACOP - Balance Sheet  | Contingency/Other Capital-Operating Accounts            | 14/10/2015   | 5583345         | 1047.88      | Revenue         | ASC00005    | Council Tax Refunds-Bacs                 |
| Shropshire | 00GG     | None BVACOP - Balance Sheet  | Contingency/Other Capital-Operating Accounts            | 14/10/2015   | 5583197         | 1211.71      | Revenue         | ASC00005    | Council Tax Refunds-Bacs                 |
| Shropshire | 00GG     | Highways and Transport Services - Parking Services   | Highways And Transport-Reconstruction                   | 14/10/2015   | 5583166         | 440.64       | Revenue         | CRD10463    | Midland News Association Ltd             |
| Shropshire | 00GG     | Highways and Transport Services - Parking Services   | Highways And Transport-Reconstruction                   | 14/10/2015   | 5583167         | 440.64       | Revenue         | CRD10463    | Midland News Association Ltd             |
| Shropshire | 00GG     | Highways and Transport Services - Parking Services   | Highways And Transport-Reconstruction                   | 14/10/2015   | 5583168         | 466.56       | Revenue         | CRD10463    | Midland News Association Ltd             |
| Shropshire | 00GG     | Highways and Transport Services - Parking Services   | Highways And Transport-Reconstruction                   | 14/10/2015   | 5583169         | 466.56       | Revenue         | CRD10463    | Midland News Association Ltd             |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Economic Development             | Premises Related-Repair & Maint. General                | 14/10/2015   | 5578252         | 441          | Revenue         | CRD13825    | Security Wise Ltd                        |
| Shropshire | 00GG     | None BVACOP - Capital  | Contingency/Other Capital-Capital - Survey/Arch Fees    | 14/10/2015   | 5583570         | 1392         | Revenue         | CRD18069    | Prism Uk Medical Limited                 |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                                 | Transport Related-Contracts                             | 14/10/2015   | 5583426         | 1044         | Revenue         | CRD57626    | R J Bradbury & Son Ltd T/A Mytton Vale H |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                                 | Transport Related-Contracts                             | 14/10/2015   | 5583427         | 1074         | Revenue         | CRD57626    | R J Bradbury & Son Ltd T/A Mytton Vale H |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill              | Third Party Payments-Private Contractors                | 14/10/2015   | 5582527         | 2860.25      | Revenue         | CRD60837    | Surecare Shropshire Ltd                  |
| Shropshire | 00GG     | Highways and Transport Services - Street Lighting  | Highways And Transport-Reconstruction                   | 14/10/2015   | 5583605         | 4342.8       | Revenue         | CRD64358    | Imtech Traffic & Infra Uk Ltd            |
| Shropshire | 00GG     | Highways and Transport Services - Street Lighting  | Highways And Transport-Reconstruction                   | 14/10/2015   | 5583601         | 17204.47     | Revenue         | CRD64358    | Imtech Traffic & Infra Uk Ltd            |
| Shropshire | 00GG     | Highways and Transport Services - Transport Planing, Policy & Strategy                       | Employees-Indirect Employee Expenses                    | 14/10/2015   | 5583175         | 1495         | Revenue         | CRD64875    | Thomas Telford Ltd                       |
| Shropshire | 00GG     | None BVACOP - Capital  | Contingency/Other Capital-Capital - Plant Equip & Furn  | 14/10/2015   | 5571138         | 1226.7       | Revenue         | CRD77069    | Princes Ltd                              |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill              | Third Party Payments-Private Contractors                | 14/10/2015   | 5582378         | 726.77       | Revenue         | CRD78142    | New Dawn Care Ltd                        |
| Shropshire | 00GG     | Housing Services - Homelessness  | Premises Related-Rents                                  | 14/10/2015   | 5582154         | 1180         | Revenue         | CRD83320    | The Raven Hotel                          |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill              | Third Party Payments-Private Contractors                | 14/10/2015   | 5582481         | 1022         | Revenue         | CRD86702    | J K Caring For You                       |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill              | Third Party Payments-Private Contractors                | 14/10/2015   | 5582482         | 2100         | Revenue         | CRD86702    | J K Caring For You                       |
| Shropshire | 00GG     | Highways and Transport Services - Environment, Safety & Routine Maintenance                  | Supplies And Services-Grants & Subscriptions            | 14/10/2015   | 5583608         | 700          | Revenue         | CRD87266    | Acton Scott Parish Council               |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Flood Defence and land Drainage  | Supplies And Services-Grants & Subscriptions            | 14/10/2015   | 5583172         | 5328.03      | Revenue         | CRD88831    | Melverley Internal Drainage Board        |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill              | Third Party Payments-Private Contractors                | 14/10/2015   | 5582340         | 2025         | Revenue         | CRD90143    | Brown Clec Domiciliary Care Agency       |
| Shropshire | 00GG     | None BVACOP - Balance Sheet  | Contingency/Other Capital-Suspense                      | 14/10/2015   | 5583116         | 89.99        | Revenue         | CRD92154    | Cyclescheme Ltd                          |
| Shropshire | 00GG     | None BVACOP - Balance Sheet  | Contingency/Other Capital-Suspense                      | 14/10/2015   | 5583116         | 5216.84      | Revenue         | CRD92154    | Cyclescheme Ltd                          |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill              | Third Party Payments-Private Contractors                | 14/10/2015   | 5582484         | 683.76       | Revenue         | CRD92173    | Kare Plus Ltd (West Midlands)            |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill              | Third Party Payments-Private Contractors                | 14/10/2015   | 5582500         | 844.25       | Revenue         | CRD94923    | Battlefield Healthcare Ltd               |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill              | Third Party Payments-Private Contractors                | 14/10/2015   | 5582338         | 734.7        | Revenue         | CRD95298    | Tailored Care Ltd                        |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill              | Third Party Payments-Private Contractors                | 14/10/2015   | 5582337         | 1264         | Revenue         | CRD95298    | Tailored Care Ltd                        |
| Shropshire | 00GG     | Housing Services - Housing strategy, advice & enabling                                       | Employees-Indirect Employee Expenses                    | 14/10/2015   | 5578621         | 533.1        | Revenue         | CRD96629    | James Andrews Recruitment Solutions      |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment      | Third Party Payments-Private Contractors                | 14/10/2015   | 5577731         | 7500         | Revenue         | CRD96653    | Redacted - Personal Information          |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage             | Supplies And Services-Printing & Stationery             | 14/10/2015   | 5582066         | 20           | Revenue         | CRD97218    | Rich Evans Design                        |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage             | Supplies And Services-Printing & Stationery             | 14/10/2015   | 5582066         | 20           | Revenue         | CRD97218    | Rich Evans Design                        |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage             | Supplies And Services-Miscellaneous Expenses            | 14/10/2015   | 5582066         | 35           | Revenue         | CRD97218    | Rich Evans Design                        |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage             | Supplies And Services-Printing & Stationery             | 14/10/2015   | 5582066         | 940          | Revenue         | CRD97218    | Rich Evans Design                        |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage             | Supplies And Services-Miscellaneous Expenses            | 14/10/2015   | 5583670         | 6250         | Revenue         | CRD98596    | Ludlow Assembly Rooms                    |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage             | Supplies And Services-Grants & Subscriptions            | 14/10/2015   | 5575662         | 18453        | Revenue         | CRD98596    | Ludlow Assembly Rooms                    |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill              | Third Party Payments-Private Contractors                | 14/10/2015   | 5582339         | 620.05       | Revenue         | CRD99031    | Care Of Excellence Ltd                   |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Environmental initiatives        | Premises Related-Rents                                  | 14/10/2015   | 5583353         | -1802.72     | Revenue         | CRT01883    | Telereal Trillium                        |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Environmental initiatives        | Premises Related-Rents                                  | 14/10/2015   | 5583352         | 2000         | Revenue         | CRT01883    | Telereal Trillium                        |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Economic Development             | Supplies And Services-Miscellaneous Expenses            | 14/10/2015   | 5583567         | 2500         | Revenue         | CRT01920    | The London Speaker Bureau                |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                          | Premises Related-Rents                                  | 14/10/2015   | 5577737         | 600          | Revenue         | CRT02483    | Graham Kendall                           |
| Shropshire | 00GG     | None BVACOP - Capital  | Contingency/Other Capital-Capital - Plant Equip & Furn  | 14/10/2015   | 5534572         | 1190         | Revenue         | STX00358    | Eric Neville Catering Supplies Ltd       |
| Shropshire | 00GG     | None BVACOP - Capital  | Contingency/Other Capital-Capital - Construction/Conver | 15/10/2015   | 5567643         | 2375         | Revenue         | CRD96524    | Golden River Traffic Ltd                 |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Commissioning and Social Work | Third Party Payments-Private Contractors                | 15/10/2015   | 5541225         | 1500         | Revenue         | CRT03317    | Assoc Of Independent Lscb Chairs Ltd     |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage             | Supplies And Services-Miscellaneous Expenses            | 15/10/2015   | 5574788         | 12.5         | Revenue         | CRT03453    | North Lincolnshire Council               |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage             | Supplies And Services-Miscellaneous Expenses            | 15/10/2015   | 5574788         | 1362.95      | Revenue         | CRT03453    | North Lincolnshire Council               |
| Shropshire | 00GG     | Central Services - Other Services  | Premises Related-Repair & Maint. General                | 15/10/2015   | 5584312         | 1374.66      | Revenue         | CRT03557    | Microcomputer Workshops Ltd              |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Environmental initiatives        | Premises Related-Repair & Maint. General                | 15/10/2015   | 5581540         | 2000         | Revenue         | TOP29027    | Mr A P Sheppard                          |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage             | Supplies And Services-Equipt. Furn. & Materials         | 15/10/2015   | 5565575         | 829.61       | Revenue         | CRD00200    | Arrow County Supplies                    |
| Shropshire | 00GG     | Central Services - Trading Services  | Supplies And Services-Equipt. Furn. & Materials         | 15/10/2015   | 5558430         | 1285.2       | Revenue         | CRD00200    | Arrow County Supplies                    |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                          | Third Party Payments-Private Contractors                | 15/10/2015   | 5584727         | 965.2        | Revenue         | CRD00422    | Allied Healthcare Group Ltd              |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill              | Third Party Payments-Private Contractors                | 15/10/2015   | 5584721         | 1624.7       | Revenue         | CRD00422    | Allied Healthcare Group Ltd              |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                          | Third Party Payments-Private Contractors                | 15/10/2015   | 5584726         | 2060.43      | Revenue         | CRD00422    | Allied Healthcare Group Ltd              |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill              | Third Party Payments-Private Contractors                | 15/10/2015   | 5584722         | 4675.42      | Revenue         | CRD00422    | Allied Healthcare Group Ltd              |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill              | Third Party Payments-Private Contractors                | 15/10/2015   | 5584723         | 4692.87      | Revenue         | CRD00422    | Allied Healthcare Group Ltd              |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage             | Premises Related-Repair & Maint. General                | 15/10/2015   | 5584807         | 436.46       | Revenue         | CRD02106    | Cooper & Williams Ltd                    |
| Shropshire | 00GG     | None BVACOP - Capital  | Contingency/Other Capital-Capital - Construction/Conver | 15/10/2015   | 5584803         | 16516.54     | Revenue         | CRD02106    | Cooper & Williams Ltd                    |
| Shropshire | 00GG     | None BVACOP - Capital  | Contingency/Other Capital-Capital - Plant Equip & Furn  | 15/10/2015   | 5562766         | 6475         | Revenue         | CRD09262    | A & S Landscape Contractors              |
| Shropshire | 00GG     | None BVACOP - Capital  | Contingency/Other Capital-Capital - Construction/Conver | 15/10/2015   | 5565113         | 15482.4      | Revenue         | CRD14737    | David Rogers Electrical Contractors Ltd  |
| Shropshire | 00GG     | None BVACOP - Capital  | Contingency/Other Capital-Capital - Construction/Conver | 15/10/2015   | 5565110         | 18491.15     | Revenue         | CRD14737    | David Rogers Electrical Contractors Ltd  |
| Shropshire | 00GG     | Central Services - Trading Services  | Supplies And Services-Grants & Subscriptions            | 15/10/2015   | 5570814         | 580          | Revenue         | CRD14806    | Rics Books                               |
| Shropshire | 00GG     | Central Services - Trading Services  | Premises Related-Water                                  | 15/10/2015   | 5581284         | 565.01       | Revenue         | CRD15533    | Severn Trent Water Ltd                   |

Payments - October 2015 v1

| Body Name  | Body Ref | Service Area Categorisation   | Expense Type  | Payment Date | Transaction Ref | Total Amount | Capital/Revenue | Supplier Id | Supplier Name                            |
|------------|----------|---|---|--------------|-----------------|--------------|-----------------|-------------|--|
| Shropshire | 00GG     | Central Services - Trading Services   | Premises Related-Water                                  | 15/10/2015   | 5581284         | 734.51       | Revenue         | CRD15533    | Severn Trent Water Ltd                   |
| Shropshire | 00GG     | Central Services - Trading Services   | Premises Related-Water                                  | 15/10/2015   | 5581284         | 1525.53      | Revenue         | CRD15533    | Severn Trent Water Ltd                   |
| Shropshire | 00GG     | None BVACOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver | 15/10/2015   | 5584843         | 18596.6      | Revenue         | CRD22298    | Roofing Construction Services Ltd        |
| Shropshire | 00GG     | Highways and Transport Services - Environment, Safety & Routine Maintenance             | Contingency/Other Capital-Operating Accounts            | 15/10/2015   | 5575209         | 4010.68      | Revenue         | CRD22926    | Compass Minerals Uk Limited              |
| Shropshire | 00GG     | Highways and Transport Services - Environment, Safety & Routine Maintenance             | Contingency/Other Capital-Operating Accounts            | 15/10/2015   | 5575210         | 5037.35      | Revenue         | CRD22926    | Compass Minerals Uk Limited              |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments-Private Contractors                | 15/10/2015   | 5584735         | 563.65       | Revenue         | CRD27182    | Bridgnorth Home Care Co-Operative        |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments-Private Contractors                | 15/10/2015   | 5569244         | 765          | Revenue         | CRD30349    | Headway Shropshire                       |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments-Private Contractors                | 15/10/2015   | 5584742         | 748.97       | Revenue         | CRD32106    | Radis Community Care                     |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                     | Third Party Payments-Private Contractors                | 15/10/2015   | 5584744         | 1266.43      | Revenue         | CRD32106    | Radis Community Care                     |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                     | Third Party Payments-Private Contractors                | 15/10/2015   | 5584743         | 2002.6       | Revenue         | CRD32106    | Radis Community Care                     |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments-Private Contractors                | 15/10/2015   | 5584740         | 4820.24      | Revenue         | CRD32106    | Radis Community Care                     |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments-Private Contractors                | 15/10/2015   | 5584739         | 11051.58     | Revenue         | CRD32106    | Radis Community Care                     |
| Shropshire | 00GG     | Central Services - Trading Services   | Premises Related-R & M School Insurance                 | 15/10/2015   | 5584844         | 697.5        | Revenue         | CRD40357    | R G Stones (Buildings) Ltd               |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage        | Supplies And Services-Printing & Stationery             | 15/10/2015   | 5571092         | 72.58        | Revenue         | CRD44823    | West Mercia Supplies                     |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage        | Supplies And Services-Printing & Stationery             | 15/10/2015   | 5571092         | 159.12       | Revenue         | CRD44823    | West Mercia Supplies                     |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage        | Supplies And Services-Miscellaneous Expenses            | 15/10/2015   | 5571092         | 214.32       | Revenue         | CRD44823    | West Mercia Supplies                     |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage        | Supplies And Services-Printing & Stationery             | 15/10/2015   | 5578965         | 451.08       | Revenue         | CRD44823    | West Mercia Supplies                     |
| Shropshire | 00GG     | Children's and Education Services - Children's Centres                                  | Supplies And Services-Printing & Stationery             | 15/10/2015   | 5584340         | 566.8        | Revenue         | CRD44823    | West Mercia Supplies                     |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Printing & Stationery             | 15/10/2015   | 5574253         | 980.89       | Revenue         | CRD44823    | West Mercia Supplies                     |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Supplies And Services-Printing & Stationery             | 15/10/2015   | 5571839         | 485.7        | Revenue         | CRD53783    | Consortium For Purchasing & Distribution |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Catering                          | 15/10/2015   | 5568743         | 585.92       | Revenue         | CRD56917    | The Little Food Company Limited          |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                          | 15/10/2015   | 5565475         | 762.6        | Revenue         | CRD56917    | The Little Food Company Limited          |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage        | Supplies And Services-Equipmt. Furn. & Materials        | 15/10/2015   | 5558993         | 913.37       | Revenue         | CRD60214    | Bertram Trading Limited                  |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments-Private Contractors                | 15/10/2015   | 5584753         | 3608.5       | Revenue         | CRD60837    | Surecare Shropshire Ltd                  |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments-Private Contractors                | 15/10/2015   | 5584752         | 6361.06      | Revenue         | CRD60837    | Surecare Shropshire Ltd                  |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments-Private Contractors                | 15/10/2015   | 5559241         | 588.07       | Revenue         | CRD61048    | Short Notice Care Services               |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments-Private Contractors                | 15/10/2015   | 5559244         | 1420.43      | Revenue         | CRD61048    | Short Notice Care Services               |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments-Private Contractors                | 15/10/2015   | 5559242         | 11318.76     | Revenue         | CRD61048    | Short Notice Care Services               |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments-Private Contractors                | 15/10/2015   | 5584760         | 1204.75      | Revenue         | CRD63721    | C & S Care Services Ltd                  |
| Shropshire | 00GG     | None BVACOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver | 15/10/2015   | 5559317         | 600          | Revenue         | CRD65023    | J A Barber Removals                      |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Premises Related-Repair & Maint. General                | 15/10/2015   | 5584855         | 234.75       | Revenue         | CRD67253    | Bgl Rieber Ltd                           |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                     | Premises Related-Repair & Maint. General                | 15/10/2015   | 5584856         | 2040         | Revenue         | CRD71531    | Derek Griffiths Decorating Contr Ltd     |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage        | Supplies And Services-Miscellaneous Expenses            | 15/10/2015   | 5570058         | 1050         | Revenue         | CRD73204    | John Herbertson                          |
| Shropshire | 00GG     | Children's and Education Services - Special   | Premises Related-R & M Property Policy Group            | 15/10/2015   | 5584859         | 5.78         | Revenue         | CRD73324    | Green Compliance Water Division          |
| Shropshire | 00GG     | None BVACOP - Management & Support Services - Reallocated                               | Premises Related-R & M Property Policy Group            | 15/10/2015   | 5584859         | 5.78         | Revenue         | CRD73324    | Green Compliance Water Division          |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Economic Development        | Premises Related-R & M Property Policy Group            | 15/10/2015   | 5584859         | 11.56        | Revenue         | CRD73324    | Green Compliance Water Division          |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                     | Premises Related-R & M Property Policy Group            | 15/10/2015   | 5584859         | 17.34        | Revenue         | CRD73324    | Green Compliance Water Division          |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Recreation and sport        | Premises Related-Repair & Maint. General                | 15/10/2015   | 5584859         | 121.38       | Revenue         | CRD73324    | Green Compliance Water Division          |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Recreation and sport        | Premises Related-Repair & Maint. General                | 15/10/2015   | 5584859         | 138.72       | Revenue         | CRD73324    | Green Compliance Water Division          |
| Shropshire | 00GG     | Central Services - Trading Services   | Premises Related-R & M Property Policy Group            | 15/10/2015   | 5584859         | 502.86       | Revenue         | CRD73324    | Green Compliance Water Division          |
| Shropshire | 00GG     | County Training trading account - Training  | Supplies And Services-Miscellaneous Expenses            | 15/10/2015   | 5584303         | 14.2         | Revenue         | CRD73779    | County Training Hollies Imp              |
| Shropshire | 00GG     | County Training trading account - Training  | Supplies And Services-Miscellaneous Expenses            | 15/10/2015   | 5584303         | 19.16        | Revenue         | CRD73779    | County Training Hollies Imp              |
| Shropshire | 00GG     | County Training trading account - Training  | Supplies And Services-Miscellaneous Expenses            | 15/10/2015   | 5584303         | 50           | Revenue         | CRD73779    | County Training Hollies Imp              |
| Shropshire | 00GG     | County Training trading account - Training  | Supplies And Services-Miscellaneous Expenses            | 15/10/2015   | 5584303         | 142.3        | Revenue         | CRD73779    | County Training Hollies Imp              |
| Shropshire | 00GG     | County Training trading account - Training  | Supplies And Services-Miscellaneous Expenses            | 15/10/2015   | 5584303         | 170.4        | Revenue         | CRD73779    | County Training Hollies Imp              |
| Shropshire | 00GG     | County Training trading account - Training  | Supplies And Services-Miscellaneous Expenses            | 15/10/2015   | 5584303         | 181.74       | Revenue         | CRD73779    | County Training Hollies Imp              |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Equipmt. Furn. & Materials        | 15/10/2015   | 5558767         | 426.25       | Revenue         | CRD75360    | Main Man Supplies Limited                |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Communications & Computing        | 15/10/2015   | 5580842         | 516.25       | Revenue         | CRD75804    | Recycle It 4U Ltd                        |
| Shropshire | 00GG     | None BVACOP - Management & Support Services - Reallocated                               | Supplies And Services-Miscellaneous Expenses            | 15/10/2015   | 5584049         | 278627.87    | Revenue         | CRD76450    | Integrated Care Solutions (Shropshire)Lt |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                          | 15/10/2015   | 5584574         | 7.07         | Revenue         | CRD76838    | Bidvest Food Service                     |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Catering                          | 15/10/2015   | 5584596         | 8.85         | Revenue         | CRD76838    | Bidvest Food Service                     |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                          | 15/10/2015   | 5584613         | 10.47        | Revenue         | CRD76838    | Bidvest Food Service                     |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                          | 15/10/2015   | 5584546         | 11.95        | Revenue         | CRD76838    | Bidvest Food Service                     |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                          | 15/10/2015   | 5584639         | 13.94        | Revenue         | CRD76838    | Bidvest Food Service                     |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                          | 15/10/2015   | 5584694         | 15.9         | Revenue         | CRD76838    | Bidvest Food Service                     |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                          | 15/10/2015   | 5584562         | 19.87        | Revenue         | CRD76838    | Bidvest Food Service                     |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                          | 15/10/2015   | 5584683         | 30.82        | Revenue         | CRD76838    | Bidvest Food Service                     |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Catering                          | 15/10/2015   | 5584513         | 32.17        | Revenue         | CRD76838    | Bidvest Food Service                     |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                          | 15/10/2015   | 5584531         | 33.61        | Revenue         | CRD76838    | Bidvest Food Service                     |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                          | 15/10/2015   | 5584660         | 35.22        | Revenue         | CRD76838    | Bidvest Food Service                     |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                          | 15/10/2015   | 5584547         | 44.8         | Revenue         | CRD76838    | Bidvest Food Service                     |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                          | 15/10/2015   | 5584592         | 52.68        | Revenue         | CRD76838    | Bidvest Food Service                     |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                          | 15/10/2015   | 5584559         | 57.49        | Revenue         | CRD76838    | Bidvest Food Service                     |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                          | 15/10/2015   | 5584600         | 57.86        | Revenue         | CRD76838    | Bidvest Food Service                     |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Catering                          | 15/10/2015   | 5584513         | 480.23       | Revenue         | CRD76838    | Bidvest Food Service                     |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                          | 15/10/2015   | 5584562         | 480.75       | Revenue         | CRD76838    | Bidvest Food Service                     |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                          | 15/10/2015   | 5584592         | 503.37       | Revenue         | CRD76838    | Bidvest Food Service                     |

Payments - October 2015 v1

| Body Name  | Body Ref | Service Area Categorisation   | Expense Type                                     | Payment Date | Transaction Ref | Total Amount | Capital/Revenue | Supplier Id | Supplier Name                       |
|------------|----------|---|--|--------------|-----------------|--------------|-----------------|-------------|-------------------------------------|
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Catering                   | 15/10/2015   | 5584596         | 510.46       | Revenue         | CRD76838    | Bidvest Food Service                |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Catering                   | 15/10/2015   | 5584553         | 512.67       | Revenue         | CRD76838    | Bidvest Food Service                |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                   | 15/10/2015   | 5584673         | 520.38       | Revenue         | CRD76838    | Bidvest Food Service                |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                   | 15/10/2015   | 5584660         | 521.77       | Revenue         | CRD76838    | Bidvest Food Service                |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                   | 15/10/2015   | 5584636         | 538.68       | Revenue         | CRD76838    | Bidvest Food Service                |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                   | 15/10/2015   | 5584532         | 548.13       | Revenue         | CRD76838    | Bidvest Food Service                |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                   | 15/10/2015   | 5584613         | 559.7        | Revenue         | CRD76838    | Bidvest Food Service                |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                   | 15/10/2015   | 5584614         | 567.55       | Revenue         | CRD76838    | Bidvest Food Service                |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                   | 15/10/2015   | 5584640         | 595.12       | Revenue         | CRD76838    | Bidvest Food Service                |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                   | 15/10/2015   | 5584531         | 597.71       | Revenue         | CRD76838    | Bidvest Food Service                |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                   | 15/10/2015   | 5584559         | 601.82       | Revenue         | CRD76838    | Bidvest Food Service                |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                   | 15/10/2015   | 5584690         | 629.79       | Revenue         | CRD76838    | Bidvest Food Service                |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Catering                   | 15/10/2015   | 5584685         | 638.84       | Revenue         | CRD76838    | Bidvest Food Service                |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                   | 15/10/2015   | 5584547         | 638.91       | Revenue         | CRD76838    | Bidvest Food Service                |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                   | 15/10/2015   | 5584683         | 686.66       | Revenue         | CRD76838    | Bidvest Food Service                |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                   | 15/10/2015   | 5584694         | 702.39       | Revenue         | CRD76838    | Bidvest Food Service                |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                   | 15/10/2015   | 5584600         | 715.52       | Revenue         | CRD76838    | Bidvest Food Service                |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Catering                   | 15/10/2015   | 5584629         | 724.08       | Revenue         | CRD76838    | Bidvest Food Service                |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                   | 15/10/2015   | 5584639         | 770.37       | Revenue         | CRD76838    | Bidvest Food Service                |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                   | 15/10/2015   | 5584546         | 883.33       | Revenue         | CRD76838    | Bidvest Food Service                |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                   | 15/10/2015   | 5584693         | 923.24       | Revenue         | CRD76838    | Bidvest Food Service                |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                   | 15/10/2015   | 5584574         | 926.34       | Revenue         | CRD76838    | Bidvest Food Service                |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments-Private Contractors         | 15/10/2015   | 5584764         | 623          | Revenue         | CRD77140    | Peace Of Mind Homecare Ltd          |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments-Private Contractors         | 15/10/2015   | 5584762         | 987.5        | Revenue         | CRD77140    | Peace Of Mind Homecare Ltd          |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments-Private Contractors         | 15/10/2015   | 5584763         | 3090         | Revenue         | CRD77140    | Peace Of Mind Homecare Ltd          |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Equipt. Furn. & Materials  | 15/10/2015   | 5570888         | 420          | Revenue         | CRD77829    | Abraxas Catering Equipment Ltd      |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Equipt. Furn. & Materials  | 15/10/2015   | 5570889         | 1323         | Revenue         | CRD77829    | Abraxas Catering Equipment Ltd      |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments-Private Contractors         | 15/10/2015   | 5559257         | 668.5        | Revenue         | CRD78136    | Carewatch Mid Shropshire            |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments-Private Contractors         | 15/10/2015   | 5559256         | 1024.8       | Revenue         | CRD78136    | Carewatch Mid Shropshire            |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments-Private Contractors         | 15/10/2015   | 5559260         | 615.75       | Revenue         | CRD80377    | Abbey Care Direct Ltd               |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                     | Third Party Payments-Private Contractors         | 15/10/2015   | 5584777         | 1556.72      | Revenue         | CRD80962    | Salopian Care Ltd                   |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments-Private Contractors         | 15/10/2015   | 5584775         | 4496.8       | Revenue         | CRD80962    | Salopian Care Ltd                   |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Communications & Computing | 15/10/2015   | 5562527         | 2550         | Revenue         | CRD82551    | The Technology Forge Ltd            |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children    | Third Party Payments-Private Contractors         | 15/10/2015   | 5562963         | 14404.49     | Revenue         | CRD83203    | Reflexion Care Group Limited        |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments-Private Contractors         | 15/10/2015   | 5559269         | 1630.6       | Revenue         | CRD85470    | Supreme Home Care                   |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments-Private Contractors         | 15/10/2015   | 5559273         | 822.5        | Revenue         | CRD86702    | J K Caring For You                  |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments-Private Contractors         | 15/10/2015   | 5559271         | 868          | Revenue         | CRD86702    | J K Caring For You                  |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments-Private Contractors         | 15/10/2015   | 5559272         | 9859.75      | Revenue         | CRD86702    | J K Caring For You                  |
| Shropshire | 00GG     | Housing Services - Housing revenue account  | Supplies And Services-Miscellaneous Expenses     | 15/10/2015   | 5581503         | 525          | Revenue         | CRD87063    | Allpay Limited                      |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage        | Supplies And Services-Catering                   | 15/10/2015   | 5574348         | 548.64       | Revenue         | CRD87777    | L Lewis                             |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with mental health needs                       | Transport Related-Car Allowances                 | 15/10/2015   | 5559959         | 13.36        | Revenue         | CRD88700    | Dr V R Sulake                       |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with mental health needs                       | Supplies And Services-Services/Allowances        | 15/10/2015   | 5559959         | 866.85       | Revenue         | CRD88700    | Dr V R Sulake                       |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments-Private Contractors         | 15/10/2015   | 5559278         | 742.7        | Revenue         | CRD89010    | Bluebird Care (Shropshire Care Ltd) |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments-Private Contractors         | 15/10/2015   | 5559277         | 3048.8       | Revenue         | CRD89010    | Bluebird Care (Shropshire Care Ltd) |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments-Private Contractors         | 15/10/2015   | 5559276         | 4892.85      | Revenue         | CRD89010    | Bluebird Care (Shropshire Care Ltd) |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Communications & Computing | 15/10/2015   | 5565547         | 3708.37      | Revenue         | CRD89440    | Royal Mail Group Ltd                |
| Shropshire | 00GG     | None BVACOP - Balance Sheet   | Contingency/Other Capital-Suspense               | 15/10/2015   | 5584369         | 833.33       | Revenue         | CRD92154    | Cyclescheme Ltd                     |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments-Private Contractors         | 15/10/2015   | 5584789         | 1155.96      | Revenue         | CRD92228    | Oswestry Care Ltd                   |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments-Private Contractors         | 15/10/2015   | 5584788         | 3317.49      | Revenue         | CRD92228    | Oswestry Care Ltd                   |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children    | Third Party Payments-Private Contractors         | 15/10/2015   | 5575697         | 790.02       | Revenue         | CRD93588    | Swiis Foster Care                   |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Supplies And Services-Services/Allowances        | 15/10/2015   | 5560420         | 15           | Revenue         | CRD94263    | Mears Group Plc                     |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Supplies And Services-Services/Allowances        | 15/10/2015   | 5560420         | 15           | Revenue         | CRD94263    | Mears Group Plc                     |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Supplies And Services-Services/Allowances        | 15/10/2015   | 5560420         | 19.5         | Revenue         | CRD94263    | Mears Group Plc                     |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Supplies And Services-Services/Allowances        | 15/10/2015   | 5560420         | 44.5         | Revenue         | CRD94263    | Mears Group Plc                     |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Supplies And Services-Services/Allowances        | 15/10/2015   | 5560420         | 57           | Revenue         | CRD94263    | Mears Group Plc                     |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Supplies And Services-Services/Allowances        | 15/10/2015   | 5560420         | 59           | Revenue         | CRD94263    | Mears Group Plc                     |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Supplies And Services-Services/Allowances        | 15/10/2015   | 5560420         | 115          | Revenue         | CRD94263    | Mears Group Plc                     |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Supplies And Services-Services/Allowances        | 15/10/2015   | 5560420         | 140          | Revenue         | CRD94263    | Mears Group Plc                     |
| Shropshire | 00GG     | Adult Social Care - Other adult social care - other                                     | Supplies And Services-Services/Allowances        | 15/10/2015   | 5558091         | 770.5        | Revenue         | CRD94263    | Mears Group Plc                     |
| Shropshire | 00GG     | Children's and Education Services - Adult and community learning                        | Supplies And Services-Grants & Subscriptions     | 15/10/2015   | 5565466         | 2176.5       | Revenue         | CRD95266    | Crisis Prevention Institute         |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments-Private Contractors         | 15/10/2015   | 5584794         | 668          | Revenue         | CRD95298    | Tailored Care Ltd                   |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments-Private Contractors         | 15/10/2015   | 5584793         | 3610.3       | Revenue         | CRD95298    | Tailored Care Ltd                   |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments-Private Contractors         | 15/10/2015   | 5584791         | 4769.72      | Revenue         | CRD95298    | Tailored Care Ltd                   |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Communications & Computing | 15/10/2015   | 5566042         | 3775.22      | Revenue         | CRD97605    | Whistl North Limited                |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Recreation and sport        | Employees-Indirect Employee Expenses             | 15/10/2015   | 5564524         | 550          | Revenue         | CRD98090    | Sta Excel Ltd                       |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments-Private Contractors         | 15/10/2015   | 5559292         | 1095.5       | Revenue         | CRD98407    | La Petite Concierge                 |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Employees-Indirect Employee Expenses             | 15/10/2015   | 5563812         | 195.73       | Revenue         | CRD98580    | Jane Lewis Health And Social Care   |

Payments - October 2015 v1

| Body Name  | Body Ref | Service Area Categorisation  | Expense Type  | Payment Date | Transaction Ref | Total Amount | Capital/Revenue | Supplier Id | Supplier Name                          |
|------------|----------|--|---|--------------|-----------------|--------------|-----------------|-------------|--|
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill              | Employees-Indirect Employee Expenses                    | 15/10/2015   | 5563812         | 207.34       | Revenue         | CRD98580    | Jane Lewis Health And Social Care      |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill              | Employees-Indirect Employee Expenses                    | 15/10/2015   | 5563812         | 266.29       | Revenue         | CRD98580    | Jane Lewis Health And Social Care      |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill              | Employees-Indirect Employee Expenses                    | 15/10/2015   | 5563812         | 388.01       | Revenue         | CRD98580    | Jane Lewis Health And Social Care      |
| Shropshire | 00GG     | None BVACOP - Management & Support Services - Reallocated                                    | Third Party Payments-Private Contractors                | 15/10/2015   | 5477879         | 15957.25     | Revenue         | CRD99560    | Healthwatch Shropshire                 |
| Shropshire | 00GG     | Central Services - Other Services  | Employees-Support Staff                                 | 15/10/2015   | 5574181         | 45375.56     | Revenue         | CRD99877    | Matrix Scm Ltd                         |
| Shropshire | 00GG     | Central Services - Trading Services  | Third Party Payments-Private Contractors                | 15/10/2015   | 5577602         | 2945         | Revenue         | CRD99980    | I P & E Limited                        |
| Shropshire | 00GG     | Central Services - Trading Services  | Third Party Payments-Private Contractors                | 15/10/2015   | 5577602         | 17866.33     | Revenue         | CRD99980    | I P & E Limited                        |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Commissioning and Social Work | Supplies And Services-Miscellaneous Expenses            | 15/10/2015   | 5541226         | 11560        | Revenue         | CRT00233    | Alter Ego Creative Solutions Ltd       |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill              | Employees-Indirect Employee Expenses                    | 15/10/2015   | 5577132         | 87.64        | Revenue         | CRT00340    | Nurse Plus And Carer Plus (Uk) Ltd     |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill              | Employees-Indirect Employee Expenses                    | 15/10/2015   | 5577132         | 87.64        | Revenue         | CRT00340    | Nurse Plus And Carer Plus (Uk) Ltd     |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill              | Employees-Indirect Employee Expenses                    | 15/10/2015   | 5577132         | 94.24        | Revenue         | CRT00340    | Nurse Plus And Carer Plus (Uk) Ltd     |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill              | Employees-Indirect Employee Expenses                    | 15/10/2015   | 5577132         | 94.24        | Revenue         | CRT00340    | Nurse Plus And Carer Plus (Uk) Ltd     |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill              | Employees-Indirect Employee Expenses                    | 15/10/2015   | 5577132         | 149.2        | Revenue         | CRT00340    | Nurse Plus And Carer Plus (Uk) Ltd     |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill              | Employees-Indirect Employee Expenses                    | 15/10/2015   | 5577132         | 162.07       | Revenue         | CRT00340    | Nurse Plus And Carer Plus (Uk) Ltd     |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill              | Employees-Indirect Employee Expenses                    | 15/10/2015   | 5577132         | 162.67       | Revenue         | CRT00340    | Nurse Plus And Carer Plus (Uk) Ltd     |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill              | Employees-Indirect Employee Expenses                    | 15/10/2015   | 5577132         | 162.67       | Revenue         | CRT00340    | Nurse Plus And Carer Plus (Uk) Ltd     |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill              | Employees-Indirect Employee Expenses                    | 15/10/2015   | 5577132         | 166.07       | Revenue         | CRT00340    | Nurse Plus And Carer Plus (Uk) Ltd     |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill              | Employees-Indirect Employee Expenses                    | 15/10/2015   | 5577132         | 166.47       | Revenue         | CRT00340    | Nurse Plus And Carer Plus (Uk) Ltd     |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill              | Employees-Indirect Employee Expenses                    | 15/10/2015   | 5577132         | 167.7        | Revenue         | CRT00340    | Nurse Plus And Carer Plus (Uk) Ltd     |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill              | Employees-Indirect Employee Expenses                    | 15/10/2015   | 5577132         | 168.3        | Revenue         | CRT00340    | Nurse Plus And Carer Plus (Uk) Ltd     |
| Shropshire | 00GG     | Central Services - Interest & Investment Income  | Supplies And Services-Miscellaneous Expenses            | 15/10/2015   | 5569537         | 2300         | Revenue         | CRT00403    | Focus On Banking Limited               |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with mental health needs                            | Transport Related-Car Allowances                        | 15/10/2015   | 5559961         | 33.39        | Revenue         | CRT00601    | M C Social Work Ltd                    |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with mental health needs                            | Supplies And Services-Services/Allowances               | 15/10/2015   | 5559961         | 766.7        | Revenue         | CRT00601    | M C Social Work Ltd                    |
| Shropshire | 00GG     | None BVACOP - Management & Support Services - Reallocated                                    | Premises Related-Rents                                  | 15/10/2015   | 5567692         | 10.54        | Revenue         | CRT00668    | Halls Holdings Ltd                     |
| Shropshire | 00GG     | None BVACOP - Management & Support Services - Reallocated                                    | Premises Related-Rents                                  | 15/10/2015   | 5567692         | 4725         | Revenue         | CRT00668    | Halls Holdings Ltd                     |
| Shropshire | 00GG     | None BVACOP - Management & Support Services - Reallocated                                    | Premises Related-Rents                                  | 15/10/2015   | 5567692         | 5530.5       | Revenue         | CRT00668    | Halls Holdings Ltd                     |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage             | Supplies And Services-Communications & Computing        | 15/10/2015   | 5582385         | 4351.1       | Revenue         | CRT00780    | Spektrix Limited                       |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children         | Premises Related-Rents                                  | 15/10/2015   | 5583177         | 2300         | Revenue         | CRT01062    | Saail                                  |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children         | Premises Related-Rents                                  | 15/10/2015   | 5583181         | 3000         | Revenue         | CRT01062    | Saail                                  |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children         | Premises Related-Rents                                  | 15/10/2015   | 5583183         | 3000         | Revenue         | CRT01062    | Saail                                  |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children         | Premises Related-Rents                                  | 15/10/2015   | 5583178         | 3100         | Revenue         | CRT01062    | Saail                                  |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children         | Premises Related-Rents                                  | 15/10/2015   | 5583180         | 3100         | Revenue         | CRT01062    | Saail                                  |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage             | Supplies And Services-Miscellaneous Expenses            | 15/10/2015   | 5581102         | 600          | Revenue         | CRT01069    | Birmingham Museums Trust               |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children         | Premises Related-Rents                                  | 15/10/2015   | 5584152         | 2595.8       | Revenue         | CRT01483    | Just One Recruitment & Training Ltd    |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children         | Premises Related-Rents                                  | 15/10/2015   | 5584154         | 2595.8       | Revenue         | CRT01483    | Just One Recruitment & Training Ltd    |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children         | Premises Related-Rents                                  | 15/10/2015   | 5584155         | 2595.8       | Revenue         | CRT01483    | Just One Recruitment & Training Ltd    |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children         | Premises Related-Rents                                  | 15/10/2015   | 5584151         | 2595.8       | Revenue         | CRT01483    | Just One Recruitment & Training Ltd    |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children         | Premises Related-Rents                                  | 15/10/2015   | 5584153         | 2595.8       | Revenue         | CRT01483    | Just One Recruitment & Training Ltd    |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                          | Supplies And Services-Miscellaneous Expenses            | 15/10/2015   | 5563802         | 9988.16      | Revenue         | CRT01549    | Positive Steps Shropshire Limited      |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill              | Third Party Payments-Private Contractors                | 15/10/2015   | 5559294         | 933.78       | Revenue         | CRT01651    | Maesbrook Care Home Limited            |
| Shropshire | 00GG     | Central Services - Trading Services  | Supplies And Services-Communications & Computing        | 15/10/2015   | 5578735         | 6000         | Revenue         | CRT01934    | Infosec Cloud Ltd                      |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                          | Premises Related-Rents                                  | 15/10/2015   | 5563804         | 3095.59      | Revenue         | CRT02555    | Bromford Housing Association           |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Economic Development             | Supplies And Services-Miscellaneous Expenses            | 15/10/2015   | 5581210         | 10000        | Revenue         | CRT02618    | Wmpte                                  |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with mental health needs                            | Transport Related-Car Allowances                        | 15/10/2015   | 5559960         | 18.13        | Revenue         | CRT03271    | Tim Childs Independent Social Work Ltd |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with mental health needs                            | Supplies And Services-Services/Allowances               | 15/10/2015   | 5559960         | 225.5        | Revenue         | CRT03271    | Tim Childs Independent Social Work Ltd |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with mental health needs                            | Supplies And Services-Services/Allowances               | 15/10/2015   | 5559960         | 304.43       | Revenue         | CRT03271    | Tim Childs Independent Social Work Ltd |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Economic Development             | Supplies And Services-Miscellaneous Expenses            | 15/10/2015   | 5581263         | 7005.6       | Revenue         | CRT03293    | Midlands Business Partnership Ltd      |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Environmental initiatives        | Supplies And Services-Grants & Subscriptions            | 16/10/2015   | 5578416         | 237.33       | Revenue         | CRT03461    | Friends Of The Green And Horse Well    |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Environmental initiatives        | Supplies And Services-Miscellaneous Expenses            | 16/10/2015   | 5578416         | 241.33       | Revenue         | CRT03461    | Friends Of The Green And Horse Well    |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Environmental initiatives        | Premises Related-Repair & Maint. General                | 16/10/2015   | 5578416         | 800          | Revenue         | CRT03461    | Friends Of The Green And Horse Well    |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Environmental initiatives        | Supplies And Services-Miscellaneous Expenses            | 16/10/2015   | 5578416         | 2515.34      | Revenue         | CRT03461    | Friends Of The Green And Horse Well    |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage             | Supplies And Services-Miscellaneous Expenses            | 16/10/2015   | 5585744         | 5996.55      | Revenue         | CRT03567    | Acorn Entertainments Ltd               |
| Shropshire | 00GG     | County Training trading account - Training   | Income-Other Services                                   | 16/10/2015   | 5585800         | 422.82       | Revenue         | TOP29030    | Avanta Enterprise Ltd                  |
| Shropshire | 00GG     | County Training trading account - Training   | Income-Other Services                                   | 16/10/2015   | 5585801         | 1235.49      | Revenue         | TOP29030    | Avanta Enterprise Ltd                  |
| Shropshire | 00GG     | Central Services - Trading Services  | Supplies And Services-Communications & Computing        | 16/10/2015   | 5583663         | 9            | Revenue         | CRD13268    | Postage By Phone-Pitney Bowes Plc      |
| Shropshire | 00GG     | Central Services - Trading Services  | Supplies And Services-Communications & Computing        | 16/10/2015   | 5583663         | 1000         | Revenue         | CRD13268    | Postage By Phone-Pitney Bowes Plc      |
| Shropshire | 00GG     | Highways and Transport Services - Environment, Safety & Routine Maintenance                  | Contingency/Other Capital-Operating Accounts            | 16/10/2015   | 5575211         | 6024.08      | Revenue         | CRD22926    | Compass Minerals Uk Limited            |
| Shropshire | 00GG     | None BVACOP - Capital  | Contingency/Other Capital-Capital - Construction/Conver | 16/10/2015   | 5565121         | 56000        | Revenue         | CRD44417    | Pave Aways Ltd                         |
| Shropshire | 00GG     | Children's & Education Services - Family Support Services                                    | Premises Related-Rents                                  | 16/10/2015   | 5576364         | 9            | Revenue         | CRD49854    | Shrewsbury Town Football Club Plc      |
| Shropshire | 00GG     | Children's & Education Services - Family Support Services                                    | Premises Related-Rents                                  | 16/10/2015   | 5576364         | 125          | Revenue         | CRD49854    | Shrewsbury Town Football Club Plc      |
| Shropshire | 00GG     | Children's & Education Services - Family Support Services                                    | Supplies And Services-Grants & Subscriptions            | 16/10/2015   | 5576364         | 202.5        | Revenue         | CRD49854    | Shrewsbury Town Football Club Plc      |
| Shropshire | 00GG     | Children's & Education Services - Family Support Services                                    | Supplies And Services-Grants & Subscriptions            | 16/10/2015   | 5576364         | 375          | Revenue         | CRD49854    | Shrewsbury Town Football Club Plc      |
| Shropshire | 00GG     | None BVACOP - Management & Support Services - Reallocated                                    | Premises Related-Repair & Maint. Grounds                | 16/10/2015   | 5567694         | 582.27       | Revenue         | CRD54920    | Adt Fire & Security                    |
| Shropshire | 00GG     | Central Services - Trading Services  | Supplies And Services-Communications & Computing        | 16/10/2015   | 5565487         | 479          | Revenue         | CRD56358    | Stone Computers Ltd                    |
| Shropshire | 00GG     | Central Services - Trading undertakings  | Supplies And Services-Catering                          | 16/10/2015   | 5565445         | 577.67       | Revenue         | CRD56917    | The Little Food Company Limited        |
| Shropshire | 00GG     | Central Services - Trading Services  | Supplies And Services-Communications & Computing        | 16/10/2015   | 5585440         | 3708         | Revenue         | CRD62269    | Xma Ltd                                |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Recreation and sport             | Premises Related-Repair & Maint. General                | 16/10/2015   | 5565128         | 2019.98      | Revenue         | CRD63816    | Ocean Swimming Pools Ltd               |





Payments - October 2015 v1

| Body Name  | Body Ref | Service Area Categorisation   | Expense Type  | Payment Date | Transaction Ref | Total Amount | Capital/Revenue | Supplier Id | Supplier Name                           |
|------------|----------|---|---|--------------|-----------------|--------------|-----------------|-------------|---|
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                          | 16/10/2015   | 5585764         | 1025.77      | Revenue         | CRD76838    | Bidvest Food Service                    |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                          | 16/10/2015   | 5585694         | 1061.4       | Revenue         | CRD76838    | Bidvest Food Service                    |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                          | 16/10/2015   | 5585763         | 1249.36      | Revenue         | CRD76838    | Bidvest Food Service                    |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                          | 16/10/2015   | 5585770         | 1318.79      | Revenue         | CRD76838    | Bidvest Food Service                    |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                          | 16/10/2015   | 5585625         | 2027.31      | Revenue         | CRD76838    | Bidvest Food Service                    |
| Shropshire | 00GG     | Children's & Education Services - Other Strategic Functions                             | Employees-Supply Teachers-Sickness                      | 16/10/2015   | 5569132         | 466          | Revenue         | CRD79591    | Protocol Education Ltd                  |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children    | Third Party Payments-Private Contractors                | 16/10/2015   | 5582734         | 14571.42     | Revenue         | CRD83203    | Reflexion Care Group Limited            |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children    | Third Party Payments-Private Contractors                | 16/10/2015   | 5582735         | 21407.12     | Revenue         | CRD83203    | Reflexion Care Group Limited            |
| Shropshire | 00GG     | Housing Services - Homelessness   | Premises Related-Rents                                  | 16/10/2015   | 5585585         | 1047.67      | Revenue         | CRD86012    | Meres And Mosses Housing Association    |
| Shropshire | 00GG     | Housing Services - Homelessness   | Premises Related-Rents                                  | 16/10/2015   | 5585587         | 1124.89      | Revenue         | CRD86012    | Meres And Mosses Housing Association    |
| Shropshire | 00GG     | Housing Services - Homelessness   | Premises Related-Rents                                  | 16/10/2015   | 5585586         | 1590.55      | Revenue         | CRD86012    | Meres And Mosses Housing Association    |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                     | Premises Related-Cleaning Costs                         | 16/10/2015   | 5582318         | 990          | Revenue         | CRD87030    | Inside & Out                            |
| Shropshire | 00GG     | None BVACOP - Management & Support Services - Reallocated                               | Supplies And Services-Communications & Computing        | 16/10/2015   | 5584212         | 1040         | Revenue         | CRD88104    | Trojan Consultants Ltd                  |
| Shropshire | 00GG     | Children's and Education Services - Special   | Third Party Payments-Private Contractors                | 16/10/2015   | 5585773         | 3107.88      | Revenue         | CRD89164    | Redacted - Personal Information         |
| Shropshire | 00GG     | Housing Services - Homelessness   | Premises Related-Rents                                  | 16/10/2015   | 5585829         | 3555         | Revenue         | CRD89571    | The Gallery Guest House                 |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage        | Supplies And Services-Miscellaneous Expenses            | 16/10/2015   | 5585705         | 2257.19      | Revenue         | CRD92296    | Phil Mcintyre Management Ltd            |
| Shropshire | 00GG     | Housing Services - Homelessness   | Premises Related-Rents                                  | 16/10/2015   | 5585832         | 2085         | Revenue         | CRD93610    | Oakbank Bed & Breakfast                 |
| Shropshire | 00GG     | Housing Services - Homelessness   | Premises Related-Rents                                  | 16/10/2015   | 5585831         | 2755         | Revenue         | CRD93610    | Oakbank Bed & Breakfast                 |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Supplies And Services-Services/Allowances               | 16/10/2015   | 5562100         | 19.5         | Revenue         | CRD94263    | Mears Group Plc                         |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Supplies And Services-Services/Allowances               | 16/10/2015   | 5562100         | 19.5         | Revenue         | CRD94263    | Mears Group Plc                         |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Supplies And Services-Services/Allowances               | 16/10/2015   | 5562100         | 19.5         | Revenue         | CRD94263    | Mears Group Plc                         |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Supplies And Services-Services/Allowances               | 16/10/2015   | 5562100         | 19.5         | Revenue         | CRD94263    | Mears Group Plc                         |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Supplies And Services-Services/Allowances               | 16/10/2015   | 5562100         | 32           | Revenue         | CRD94263    | Mears Group Plc                         |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Supplies And Services-Services/Allowances               | 16/10/2015   | 5562100         | 32           | Revenue         | CRD94263    | Mears Group Plc                         |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Supplies And Services-Services/Allowances               | 16/10/2015   | 5562100         | 32           | Revenue         | CRD94263    | Mears Group Plc                         |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Supplies And Services-Services/Allowances               | 16/10/2015   | 5562100         | 44.5         | Revenue         | CRD94263    | Mears Group Plc                         |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Supplies And Services-Services/Allowances               | 16/10/2015   | 5562100         | 44.5         | Revenue         | CRD94263    | Mears Group Plc                         |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Supplies And Services-Services/Allowances               | 16/10/2015   | 5562100         | 57           | Revenue         | CRD94263    | Mears Group Plc                         |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Supplies And Services-Services/Allowances               | 16/10/2015   | 5562100         | 82           | Revenue         | CRD94263    | Mears Group Plc                         |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Supplies And Services-Services/Allowances               | 16/10/2015   | 5562100         | 102          | Revenue         | CRD94263    | Mears Group Plc                         |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Supplies And Services-Services/Allowances               | 16/10/2015   | 5562100         | 142          | Revenue         | CRD94263    | Mears Group Plc                         |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Supplies And Services-Services/Allowances               | 16/10/2015   | 5562100         | 147.5        | Revenue         | CRD94263    | Mears Group Plc                         |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Supplies And Services-Services/Allowances               | 16/10/2015   | 5562100         | 294          | Revenue         | CRD94263    | Mears Group Plc                         |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Supplies And Services-Equipmt. Furn. & Materials        | 16/10/2015   | 5576567         | 1148         | Revenue         | CRD95126    | Arjo Med Ab Ltd                         |
| Shropshire | 00GG     | None BVACOP - Balance Sheet   | Contingency/Other Capital-Suspense                      | 16/10/2015   | 5583151         | 29421.12     | Revenue         | CRD97442    | West Mercia Energy                      |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage        | Supplies And Services-Miscellaneous Expenses            | 16/10/2015   | 5585703         | 1276.48      | Revenue         | CRD97977    | Lipservice Ltd                          |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Communications & Computing        | 16/10/2015   | 5568672         | 35.44        | Revenue         | CRD98757    | Incom Telecommunications                |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Communications & Computing        | 16/10/2015   | 5568672         | 461.4        | Revenue         | CRD98757    | Incom Telecommunications                |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Recreation and sport        | Supplies And Services-Communications & Computing        | 16/10/2015   | 5567700         | 69.9         | Revenue         | CRD99253    | Bridgnorth Endowed School               |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Recreation and sport        | Premises Related-Energy Costs                           | 16/10/2015   | 5567700         | 1200.01      | Revenue         | CRD99253    | Bridgnorth Endowed School               |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Recreation and sport        | Premises Related-Energy Costs                           | 16/10/2015   | 5567700         | 1717.17      | Revenue         | CRD99253    | Bridgnorth Endowed School               |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Recreation and sport        | Premises Related-Water                                  | 16/10/2015   | 5567700         | 2096.04      | Revenue         | CRD99253    | Bridgnorth Endowed School               |
| Shropshire | 00GG     | Central Services - Trading Services   | Third Party Payments-Private Contractors                | 16/10/2015   | 5585519         | 48510.83     | Revenue         | CRD99980    | I P & E Limited                         |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage        | Supplies And Services-Miscellaneous Expenses            | 16/10/2015   | 5585704         | 1738.57      | Revenue         | CRT01222    | Hotbuckle Productions Cic Ltd           |
| Shropshire | 00GG     | None BVACOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver | 16/10/2015   | 5585385         | 3821.63      | Revenue         | STX00297    | Taylor's Mechanical Ltd                 |
| Shropshire | 00GG     | None BVACOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver | 16/10/2015   | 5585384         | 8496.5       | Revenue         | STX00297    | Taylor's Mechanical Ltd                 |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Recreation and sport        | Premises Related-Repair & Maint. General                | 16/10/2015   | 5585287         | 48           | Revenue         | STX00396    | Potters Electrical Ltd                  |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Recreation and sport        | Premises Related-Repair & Maint. General                | 16/10/2015   | 5585287         | 48           | Revenue         | STX00396    | Potters Electrical Ltd                  |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Recreation and sport        | Premises Related-Repair & Maint. General                | 16/10/2015   | 5585288         | 1740         | Revenue         | STX00396    | Potters Electrical Ltd                  |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Recreation and sport        | Premises Related-Repair & Maint. General                | 16/10/2015   | 5585287         | 5793         | Revenue         | STX00396    | Potters Electrical Ltd                  |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Recreation and sport        | Premises Related-Repair & Maint. General                | 16/10/2015   | 5585287         | 5793         | Revenue         | STX00396    | Potters Electrical Ltd                  |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage        | Supplies And Services-Miscellaneous Expenses            | 19/10/2015   | 5586989         | 1842.04      | Revenue         | CRT03574    | R J Laidlaw & W Mitchell                |
| Shropshire | 00GG     | None BVACOP - Capital   | Contingency/Other Capital-Capital - Survey/Arch Fees    | 19/10/2015   | 5586702         | 2100         | Revenue         | TOP29024    | Martin Hayward                          |
| Shropshire | 00GG     | None BVACOP - Capital   | Contingency/Other Capital-Capital - Survey/Arch Fees    | 19/10/2015   | 5586701         | 4266         | Revenue         | TOP29025    | Adrian Proudlove                        |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                     | Transport Related-Direct Transport Costs                | 19/10/2015   | 5587060         | 19.27        | Revenue         | CRD03321    | Sgs D H & A M Sands                     |
| Shropshire | 00GG     | Highways and Transport Services - Management & Support Services                         | Transport Related-Direct Transport Costs                | 19/10/2015   | 5587060         | 622.97       | Revenue         | CRD03321    | Sgs D H & A M Sands                     |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments-Private Contractors                | 19/10/2015   | 5577788         | 606.83       | Revenue         | CRD06791    | Have A Care                             |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments-Private Contractors                | 19/10/2015   | 5577785         | 707.5        | Revenue         | CRD06791    | Have A Care                             |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments-Private Contractors                | 19/10/2015   | 5577786         | 6483.15      | Revenue         | CRD06791    | Have A Care                             |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Premises Related-Energy Costs                           | 19/10/2015   | 5586720         | 1255.58      | Revenue         | CRD10861    | N Power                                 |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Miscellaneous Expenses            | 19/10/2015   | 5570227         | 18048.61     | Revenue         | CRD12997    | Keith Phillips & Sons Ltd               |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Planning Policy             | Premises Related-Water                                  | 19/10/2015   | 5586600         | 9409.56      | Revenue         | CRD15533    | Severn Trent Water Ltd                  |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards                          | Employees-Indirect Employee Expenses                    | 19/10/2015   | 5585315         | 290.48       | Revenue         | CRD17724    | West Mercia Police & Crime Commissioner |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards                          | Employees-Indirect Employee Expenses                    | 19/10/2015   | 5585315         | 404          | Revenue         | CRD17724    | West Mercia Police & Crime Commissioner |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards                          | Employees-Indirect Employee Expenses                    | 19/10/2015   | 5585315         | 800          | Revenue         | CRD17724    | West Mercia Police & Crime Commissioner |
| Shropshire | 00GG     | Highways and Transport Services - Environment, Safety & Routine Maintenance             | Contingency/Other Capital-Operating Accounts            | 19/10/2015   | 5575208         | 2002.88      | Revenue         | CRD22926    | Compass Minerals Uk Limited             |
| Shropshire | 00GG     | Highways and Transport Services - Management & Support Services                         | Transport Related-Direct Transport Costs                | 19/10/2015   | 5586693         | 186.3        | Revenue         | CRD44663    | Redacted - Personal Information         |

Payments - October 2015 v1

| Body Name  | Body Ref | Service Area Categorisation  | Expense Type  | Payment Date | Transaction Ref | Total Amount | Capital/Revenue | Supplier Id | Supplier Name                      |
|------------|----------|--|---|--------------|-----------------|--------------|-----------------|-------------|------------------------------------|
| Shropshire | 00GG     | Highways and Transport Services - Management & Support Services                  | Transport Related-Direct Transport Costs                | 19/10/2015   | 5586693         | 408.3        | Revenue         | CRD44663    | Redacted - Personal Information    |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Open spaces          | Premises Related-Repair & Maint. General                | 19/10/2015   | 5569856         | 120.25       | Revenue         | CRD45705    | Centrewire Ltd                     |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Open spaces          | Premises Related-Repair & Maint. General                | 19/10/2015   | 5569856         | 124.85       | Revenue         | CRD45705    | Centrewire Ltd                     |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Open spaces          | Premises Related-Repair & Maint. General                | 19/10/2015   | 5569856         | 3200.4       | Revenue         | CRD45705    | Centrewire Ltd                     |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Open spaces          | Premises Related-Repair & Maint. General                | 19/10/2015   | 5569856         | 10128.5      | Revenue         | CRD45705    | Centrewire Ltd                     |
| Shropshire | 00GG     | Children's and Education Services - Adult and community learning                 | Supplies And Services-Miscellaneous Expenses            | 19/10/2015   | 5574505         | 20           | Revenue         | CRD50761    | City & Guilds                      |
| Shropshire | 00GG     | County Training trading account - Training                                       | Supplies And Services-Miscellaneous Expenses            | 19/10/2015   | 5574505         | 122          | Revenue         | CRD50761    | City & Guilds                      |
| Shropshire | 00GG     | County Training trading account - Training                                       | Supplies And Services-Miscellaneous Expenses            | 19/10/2015   | 5574505         | 155.25       | Revenue         | CRD50761    | City & Guilds                      |
| Shropshire | 00GG     | County Training trading account - Training                                       | Supplies And Services-Miscellaneous Expenses            | 19/10/2015   | 5574505         | 384          | Revenue         | CRD50761    | City & Guilds                      |
| Shropshire | 00GG     | County Training trading account - Training                                       | Supplies And Services-Miscellaneous Expenses            | 19/10/2015   | 5574505         | 422.5        | Revenue         | CRD50761    | City & Guilds                      |
| Shropshire | 00GG     | County Training trading account - Training                                       | Supplies And Services-Miscellaneous Expenses            | 19/10/2015   | 5574505         | 771.75       | Revenue         | CRD50761    | City & Guilds                      |
| Shropshire | 00GG     | None BVACOP - Balance Sheet  | Contingency/Other Capital-Operating Accounts            | 19/10/2015   | 5438556         | 62420        | Revenue         | CRD55634    | Shropshire & Wrekin Fire Authority |
| Shropshire | 00GG     | None BVACOP - Capital  | Contingency/Other Capital-Capital - Construction/Conver | 19/10/2015   | 5565125         | 4843.46      | Revenue         | CRD56341    | Window & Door Contract Services    |
| Shropshire | 00GG     | Central Services - Trading Services  | Supplies And Services-Communications & Computing        | 19/10/2015   | 5568613         | 1368         | Revenue         | CRD56358    | Stone Computers Ltd                |
| Shropshire | 00GG     | Central Services - Trading undertakings  | Supplies And Services-Catering                          | 19/10/2015   | 5565473         | 551.67       | Revenue         | CRD56917    | The Little Food Company Limited    |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill  | Third Party Payments-Private Contractors                | 19/10/2015   | 5574857         | 14000        | Revenue         | CRD58741    | Shropshire Partners In Care        |
| Shropshire | 00GG     | Central Services - Trading Services  | Supplies And Services-Communications & Computing        | 19/10/2015   | 5568772         | 19.25        | Revenue         | CRD62269    | Xma Ltd                            |
| Shropshire | 00GG     | Central Services - Trading Services  | Supplies And Services-Communications & Computing        | 19/10/2015   | 5568772         | 26.93        | Revenue         | CRD62269    | Xma Ltd                            |
| Shropshire | 00GG     | Central Services - Trading Services  | Supplies And Services-Communications & Computing        | 19/10/2015   | 5568772         | 26.93        | Revenue         | CRD62269    | Xma Ltd                            |
| Shropshire | 00GG     | Central Services - Trading Services  | Supplies And Services-Communications & Computing        | 19/10/2015   | 5568788         | 105          | Revenue         | CRD62269    | Xma Ltd                            |
| Shropshire | 00GG     | Central Services - Trading Services  | Supplies And Services-Communications & Computing        | 19/10/2015   | 5568788         | 318          | Revenue         | CRD62269    | Xma Ltd                            |
| Shropshire | 00GG     | Central Services - Trading Services  | Supplies And Services-Communications & Computing        | 19/10/2015   | 5568772         | 416.99       | Revenue         | CRD62269    | Xma Ltd                            |
| Shropshire | 00GG     | Central Services - Trading Services  | Supplies And Services-Communications & Computing        | 19/10/2015   | 5568772         | 1882.4       | Revenue         | CRD62269    | Xma Ltd                            |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage | Supplies And Services-Miscellaneous Expenses            | 19/10/2015   | 5587000         | 22093.75     | Revenue         | CRD66835    | No 5 Chambers Ltd                  |
| Shropshire | 00GG     | Children's and Education Services - Home to College Transport                    | Transport Related-Contracts                             | 19/10/2015   | 5571746         | 5386.05      | Revenue         | CRD73232    | Arriva Trains Wales                |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities              | Third Party Payments-Private Contractors                | 19/10/2015   | 5575709         | 5947         | Revenue         | CRD74217    | Derwen College                     |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Open spaces          | Premises Related-Repair & Maint. General                | 19/10/2015   | 5583155         | 590          | Revenue         | CRD75099    | Lewis Arborcare Ltd                |
| Shropshire | 00GG     | Central Services - Trading undertakings  | Supplies And Services-Catering                          | 19/10/2015   | 5586284         | 7.07         | Revenue         | CRD76838    | Bidvest Food Service               |
| Shropshire | 00GG     | Central Services - Trading undertakings  | Supplies And Services-Equipt. Furn. & Materials         | 19/10/2015   | 5586271         | 7.62         | Revenue         | CRD76838    | Bidvest Food Service               |
| Shropshire | 00GG     | Central Services - Trading Services  | Supplies And Services-Catering                          | 19/10/2015   | 5586389         | 14.14        | Revenue         | CRD76838    | Bidvest Food Service               |
| Shropshire | 00GG     | Central Services - Trading undertakings  | Supplies And Services-Equipt. Furn. & Materials         | 19/10/2015   | 5585992         | 14.62        | Revenue         | CRD76838    | Bidvest Food Service               |
| Shropshire | 00GG     | Central Services - Trading undertakings  | Supplies And Services-Equipt. Furn. & Materials         | 19/10/2015   | 5585991         | 14.62        | Revenue         | CRD76838    | Bidvest Food Service               |
| Shropshire | 00GG     | Central Services - Trading undertakings  | Supplies And Services-Catering                          | 19/10/2015   | 5585987         | 15.53        | Revenue         | CRD76838    | Bidvest Food Service               |
| Shropshire | 00GG     | Central Services - Trading undertakings  | Supplies And Services-Catering                          | 19/10/2015   | 5586341         | 16.72        | Revenue         | CRD76838    | Bidvest Food Service               |
| Shropshire | 00GG     | Central Services - Trading Services  | Supplies And Services-Equipt. Furn. & Materials         | 19/10/2015   | 5586389         | 19.06        | Revenue         | CRD76838    | Bidvest Food Service               |
| Shropshire | 00GG     | Central Services - Trading undertakings  | Supplies And Services-Catering                          | 19/10/2015   | 5586323         | 19.16        | Revenue         | CRD76838    | Bidvest Food Service               |
| Shropshire | 00GG     | Central Services - Trading undertakings  | Supplies And Services-Catering                          | 19/10/2015   | 5586320         | 19.87        | Revenue         | CRD76838    | Bidvest Food Service               |
| Shropshire | 00GG     | Central Services - Trading undertakings  | Supplies And Services-Catering                          | 19/10/2015   | 5585990         | 19.87        | Revenue         | CRD76838    | Bidvest Food Service               |
| Shropshire | 00GG     | Central Services - Trading undertakings  | Supplies And Services-Catering                          | 19/10/2015   | 5586322         | 19.87        | Revenue         | CRD76838    | Bidvest Food Service               |
| Shropshire | 00GG     | Central Services - Trading undertakings  | Supplies And Services-Catering                          | 19/10/2015   | 5586285         | 19.87        | Revenue         | CRD76838    | Bidvest Food Service               |
| Shropshire | 00GG     | Central Services - Trading undertakings  | Supplies And Services-Catering                          | 19/10/2015   | 5586286         | 19.87        | Revenue         | CRD76838    | Bidvest Food Service               |
| Shropshire | 00GG     | Central Services - Trading undertakings  | Supplies And Services-Catering                          | 19/10/2015   | 5586311         | 19.87        | Revenue         | CRD76838    | Bidvest Food Service               |
| Shropshire | 00GG     | Central Services - Trading undertakings  | Supplies And Services-Catering                          | 19/10/2015   | 5586345         | 20.84        | Revenue         | CRD76838    | Bidvest Food Service               |
| Shropshire | 00GG     | Central Services - Trading Services  | Supplies And Services-Catering                          | 19/10/2015   | 5585986         | 21.21        | Revenue         | CRD76838    | Bidvest Food Service               |
| Shropshire | 00GG     | Central Services - Trading undertakings  | Supplies And Services-Catering                          | 19/10/2015   | 5586347         | 28.23        | Revenue         | CRD76838    | Bidvest Food Service               |
| Shropshire | 00GG     | Central Services - Trading undertakings  | Supplies And Services-Catering                          | 19/10/2015   | 5586382         | 28.28        | Revenue         | CRD76838    | Bidvest Food Service               |
| Shropshire | 00GG     | Central Services - Trading undertakings  | Supplies And Services-Equipt. Furn. & Materials         | 19/10/2015   | 5586287         | 29.25        | Revenue         | CRD76838    | Bidvest Food Service               |
| Shropshire | 00GG     | Central Services - Trading undertakings  | Supplies And Services-Catering                          | 19/10/2015   | 5586287         | 31.96        | Revenue         | CRD76838    | Bidvest Food Service               |
| Shropshire | 00GG     | Central Services - Trading undertakings  | Supplies And Services-Equipt. Furn. & Materials         | 19/10/2015   | 5586286         | 33.68        | Revenue         | CRD76838    | Bidvest Food Service               |
| Shropshire | 00GG     | Central Services - Trading undertakings  | Supplies And Services-Catering                          | 19/10/2015   | 5586344         | 37.43        | Revenue         | CRD76838    | Bidvest Food Service               |
| Shropshire | 00GG     | Central Services - Trading Services  | Supplies And Services-Equipt. Furn. & Materials         | 19/10/2015   | 5586389         | 47.5         | Revenue         | CRD76838    | Bidvest Food Service               |
| Shropshire | 00GG     | Central Services - Trading undertakings  | Supplies And Services-Catering                          | 19/10/2015   | 5586270         | 48.44        | Revenue         | CRD76838    | Bidvest Food Service               |
| Shropshire | 00GG     | Central Services - Trading undertakings  | Supplies And Services-Catering                          | 19/10/2015   | 5585999         | 51.31        | Revenue         | CRD76838    | Bidvest Food Service               |
| Shropshire | 00GG     | Central Services - Trading undertakings  | Supplies And Services-Catering                          | 19/10/2015   | 5586315         | 51.57        | Revenue         | CRD76838    | Bidvest Food Service               |
| Shropshire | 00GG     | Central Services - Trading undertakings  | Supplies And Services-Catering                          | 19/10/2015   | 5586288         | 53.86        | Revenue         | CRD76838    | Bidvest Food Service               |
| Shropshire | 00GG     | Central Services - Trading undertakings  | Supplies And Services-Equipt. Furn. & Materials         | 19/10/2015   | 5586273         | 59.34        | Revenue         | CRD76838    | Bidvest Food Service               |
| Shropshire | 00GG     | Central Services - Trading undertakings  | Supplies And Services-Catering                          | 19/10/2015   | 5585989         | 72.39        | Revenue         | CRD76838    | Bidvest Food Service               |
| Shropshire | 00GG     | Central Services - Trading undertakings  | Supplies And Services-Catering                          | 19/10/2015   | 5586288         | 469.5        | Revenue         | CRD76838    | Bidvest Food Service               |
| Shropshire | 00GG     | Central Services - Trading undertakings  | Supplies And Services-Catering                          | 19/10/2015   | 5585999         | 482.49       | Revenue         | CRD76838    | Bidvest Food Service               |
| Shropshire | 00GG     | Central Services - Trading undertakings  | Supplies And Services-Catering                          | 19/10/2015   | 5586287         | 493.9        | Revenue         | CRD76838    | Bidvest Food Service               |
| Shropshire | 00GG     | Central Services - Trading undertakings  | Supplies And Services-Catering                          | 19/10/2015   | 5586323         | 497.5        | Revenue         | CRD76838    | Bidvest Food Service               |
| Shropshire | 00GG     | Central Services - Trading undertakings  | Supplies And Services-Catering                          | 19/10/2015   | 5586315         | 502.7        | Revenue         | CRD76838    | Bidvest Food Service               |
| Shropshire | 00GG     | Central Services - Trading Services  | Supplies And Services-Catering                          | 19/10/2015   | 5586312         | 502.99       | Revenue         | CRD76838    | Bidvest Food Service               |
| Shropshire | 00GG     | Central Services - Trading undertakings  | Supplies And Services-Catering                          | 19/10/2015   | 5586345         | 509.92       | Revenue         | CRD76838    | Bidvest Food Service               |
| Shropshire | 00GG     | Central Services - Trading Services  | Supplies And Services-Catering                          | 19/10/2015   | 5585986         | 548.7        | Revenue         | CRD76838    | Bidvest Food Service               |
| Shropshire | 00GG     | Central Services - Trading undertakings  | Supplies And Services-Catering                          | 19/10/2015   | 5586341         | 555.51       | Revenue         | CRD76838    | Bidvest Food Service               |
| Shropshire | 00GG     | Central Services - Trading undertakings  | Supplies And Services-Catering                          | 19/10/2015   | 5586273         | 562.7        | Revenue         | CRD76838    | Bidvest Food Service               |

Payments - October 2015 v1

| Body Name  | Body Ref | Service Area Categorisation   | Expense Type   | Payment Date | Transaction Ref | Total Amount | Capital/Revenue | Supplier Id | Supplier Name                           |
|------------|----------|---|--|--------------|-----------------|--------------|-----------------|-------------|---|
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Catering                           | 19/10/2015   | 5586316         | 563.88       | Revenue         | CRD76838    | Bidvest Food Service                    |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                           | 19/10/2015   | 5586308         | 572.99       | Revenue         | CRD76838    | Bidvest Food Service                    |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                           | 19/10/2015   | 5585990         | 586.93       | Revenue         | CRD76838    | Bidvest Food Service                    |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                           | 19/10/2015   | 5586286         | 595.3        | Revenue         | CRD76838    | Bidvest Food Service                    |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                           | 19/10/2015   | 5586297         | 629.94       | Revenue         | CRD76838    | Bidvest Food Service                    |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                           | 19/10/2015   | 5586347         | 635.75       | Revenue         | CRD76838    | Bidvest Food Service                    |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                           | 19/10/2015   | 5586322         | 642.7        | Revenue         | CRD76838    | Bidvest Food Service                    |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                           | 19/10/2015   | 5585989         | 658.07       | Revenue         | CRD76838    | Bidvest Food Service                    |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                           | 19/10/2015   | 5586285         | 680.88       | Revenue         | CRD76838    | Bidvest Food Service                    |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                           | 19/10/2015   | 5585992         | 716.15       | Revenue         | CRD76838    | Bidvest Food Service                    |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                           | 19/10/2015   | 5586320         | 728.83       | Revenue         | CRD76838    | Bidvest Food Service                    |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                           | 19/10/2015   | 5585991         | 747.74       | Revenue         | CRD76838    | Bidvest Food Service                    |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Catering                           | 19/10/2015   | 5586389         | 749          | Revenue         | CRD76838    | Bidvest Food Service                    |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                           | 19/10/2015   | 5586311         | 752.65       | Revenue         | CRD76838    | Bidvest Food Service                    |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                           | 19/10/2015   | 5586382         | 824.31       | Revenue         | CRD76838    | Bidvest Food Service                    |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                           | 19/10/2015   | 5586278         | 873.08       | Revenue         | CRD76838    | Bidvest Food Service                    |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                           | 19/10/2015   | 5586339         | 894.3        | Revenue         | CRD76838    | Bidvest Food Service                    |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                           | 19/10/2015   | 5586000         | 938.6        | Revenue         | CRD76838    | Bidvest Food Service                    |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                           | 19/10/2015   | 5586284         | 946.34       | Revenue         | CRD76838    | Bidvest Food Service                    |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                           | 19/10/2015   | 5586271         | 1057.49      | Revenue         | CRD76838    | Bidvest Food Service                    |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                           | 19/10/2015   | 5585987         | 1062.15      | Revenue         | CRD76838    | Bidvest Food Service                    |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                           | 19/10/2015   | 5586270         | 1082.49      | Revenue         | CRD76838    | Bidvest Food Service                    |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                           | 19/10/2015   | 5586296         | 1161.77      | Revenue         | CRD76838    | Bidvest Food Service                    |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                           | 19/10/2015   | 5586344         | 1321.95      | Revenue         | CRD76838    | Bidvest Food Service                    |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                           | 19/10/2015   | 5586272         | 1364.47      | Revenue         | CRD76838    | Bidvest Food Service                    |
| Shropshire | 00GG     | Children's and Education Services - Special   | Third Party Payments-Private Contractors                 | 19/10/2015   | 5570903         | 1000         | Revenue         | CRD83919    | Packwood Haugh School Limited           |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage        | Supplies And Services-Equipmt. Furn. & Materials         | 19/10/2015   | 5581104         | 449.93       | Revenue         | CRD84789    | C'Art                                   |
| Shropshire | 00GG     | Housing Services - Homelessness   | Premises Related-Repair & Maint. General                 | 19/10/2015   | 5562284         | 589          | Revenue         | CRD85033    | Shrewsbury Security Services            |
| Shropshire | 00GG     | None BVACOP - Capital   | Contingency/Other Capital-Capital - Survey/Arch Fees     | 19/10/2015   | 5586474         | 2359.8       | Revenue         | CRD87304    | Claverley Parish Council                |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage        | Supplies And Services-Miscellaneous Expenses             | 19/10/2015   | 5552878         | 2500         | Revenue         | CRD87836    | Clive Conway Celebrity Productions Ltd  |
| Shropshire | 00GG     | None BVACOP - Management & Support Services - Reallocated                               | Supplies And Services-Communications & Computing         | 19/10/2015   | 5585335         | 2674         | Revenue         | CRD88104    | Trojan Consultants Ltd                  |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Equipmt. Furn. & Materials         | 19/10/2015   | 5586449         | 459          | Revenue         | CRD88794    | Acme Facilities Group Ltd               |
| Shropshire | 00GG     | Public Health - Other   | Third Party Payments-Private Contractors                 | 19/10/2015   | 5581303         | 4375         | Revenue         | CRD88941    | The Shrews & Telford Hospital Nhs Trust |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments-Private Contractors                 | 19/10/2015   | 5569276         | 1190         | Revenue         | CRD89010    | Bluebird Care (Shropshire Care Ltd)     |
| Shropshire | 00GG     | Adult Social Care - Other adult social care - other                                     | Supplies And Services-Services/Allowances                | 19/10/2015   | 5570826         | 2485.25      | Revenue         | CRD91246    | Tunstall Health Care (Uk) Ltd           |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Supplies And Services-Services/Allowances                | 19/10/2015   | 5570826         | 2485.5       | Revenue         | CRD91246    | Tunstall Health Care (Uk) Ltd           |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Supplies And Services-Services/Allowances                | 19/10/2015   | 5570826         | 2485.5       | Revenue         | CRD91246    | Tunstall Health Care (Uk) Ltd           |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage        | Supplies And Services-Miscellaneous Expenses             | 19/10/2015   | 5586990         | 7100.49      | Revenue         | CRD92296    | Phil McIntyre Management Ltd            |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Recreation and sport        | Employees-Indirect Employee Expenses                     | 19/10/2015   | 5564522         | 1396         | Revenue         | CRD93657    | Fit4Training Ltd                        |
| Shropshire | 00GG     | County Training trading account - Training  | Premises Related-Repair & Maint. General                 | 19/10/2015   | 5565597         | 450          | Revenue         | CRD94068    | Srs Electrical Contractors Ltd          |
| Shropshire | 00GG     | None BVACOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver  | 19/10/2015   | 5563974         | 494.7        | Revenue         | CRD94068    | Srs Electrical Contractors Ltd          |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Equipmt. Furn. & Materials         | 19/10/2015   | 5580248         | 558.4        | Revenue         | CRD94068    | Srs Electrical Contractors Ltd          |
| Shropshire | 00GG     | None BVACOP - Capital   | Contingency/Other Capital-Capital - Professional Fees    | 19/10/2015   | 5584037         | 1380         | Revenue         | CRD97685    | Natural England                         |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Family Support Services  | Supplies And Services-Miscellaneous Expenses             | 19/10/2015   | 5570792         | 11652        | Revenue         | CRD99003    | Empathy For Special Children            |
| Shropshire | 00GG     | Public Health - Other   | Supplies And Services-Miscellaneous Expenses             | 19/10/2015   | 5556888         | -4422        | Revenue         | CRD99996    | Staffs & Sot Partnership Nhs Trust      |
| Shropshire | 00GG     | Public Health - Other   | Supplies And Services-Miscellaneous Expenses             | 19/10/2015   | 5556773         | 66699        | Revenue         | CRD99996    | Staffs & Sot Partnership Nhs Trust      |
| Shropshire | 00GG     | None BVACOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver  | 19/10/2015   | 5586336         | 547.14       | Revenue         | CRT00039    | Shropshire Towns & Rural Housing Ltd    |
| Shropshire | 00GG     | None BVACOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver  | 19/10/2015   | 5586336         | 3688.96      | Revenue         | CRT00039    | Shropshire Towns & Rural Housing Ltd    |
| Shropshire | 00GG     | None BVACOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver  | 19/10/2015   | 5586336         | 8971.87      | Revenue         | CRT00039    | Shropshire Towns & Rural Housing Ltd    |
| Shropshire | 00GG     | None BVACOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver  | 19/10/2015   | 5586336         | 59699.5      | Revenue         | CRT00039    | Shropshire Towns & Rural Housing Ltd    |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Miscellaneous Expenses             | 19/10/2015   | 5586654         | 2362.8       | Revenue         | CRT00424    | Cater Walsh Reporting Ltd               |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage        | Supplies And Services-Miscellaneous Expenses             | 19/10/2015   | 5586487         | 8949.41      | Revenue         | CRT01001    | Sally Morgan Enterprises                |
| Shropshire | 00GG     | Central Services - Trading Services   | Premises Related-R & M Property Policy Group             | 19/10/2015   | 5570326         | 495          | Revenue         | CRT01102    | Heightsafe Systems Ltd                  |
| Shropshire | 00GG     | Central Services - Trading Services   | Premises Related-R & M Property Policy Group             | 19/10/2015   | 5570328         | 495          | Revenue         | CRT01102    | Heightsafe Systems Ltd                  |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage        | Premises Related-R & M Property Policy Group             | 19/10/2015   | 5570327         | 795          | Revenue         | CRT01102    | Heightsafe Systems Ltd                  |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage        | Supplies And Services-Miscellaneous Expenses             | 19/10/2015   | 5584265         | 5000         | Revenue         | CRT02104    | Riviera Entertainments                  |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Economic Development        | Premises Related-Rents                                   | 19/10/2015   | 5576167         | 1147         | Revenue         | CRT02968    | A Hopkins                               |
| Shropshire | 00GG     | Central Services - Trading Services   | Premises Related-Repair & Maint. General                 | 19/10/2015   | 5586793         | 850          | Revenue         | STX00022    | Chris Breeze                            |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related-Direct Transport Costs                 | 19/10/2015   | 5586651         | 528          | Revenue         | TOP23979    | Redacted - Personal Information         |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related-Direct Transport Costs                 | 19/10/2015   | 5586713         | 157.5        | Revenue         | TOP26834    | Redacted - Personal Information         |
| Shropshire | 00GG     | 0 - 0   | Transport Related-Direct Transport Costs                 | 19/10/2015   | 5586713         | 408.6        | Revenue         | TOP26834    | Redacted - Personal Information         |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related-Direct Transport Costs                 | 19/10/2015   | 5586652         | 617.4        | Revenue         | TOP27523    | Redacted - Personal Information         |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related-Direct Transport Costs                 | 19/10/2015   | 5586696         | 561          | Revenue         | TOP28909    | Redacted - Personal Information         |
| Shropshire | 00GG     | None BVACOP - Capital   | Contingency/Other Capital-Capital - Plant Equipmt & Furn | 20/10/2015   | 5582495         | 1000         | Revenue         | CRT01273    | Joffrey Watson                          |
| Shropshire | 00GG     | None BVACOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver  | 20/10/2015   | 5585293         | 1904         | Revenue         | CRT03253    | John Richards                           |
| Shropshire | 00GG     | None BVACOP - Balance Sheet   | Contingency/Other Capital-Operating Accounts             | 20/10/2015   | 5589048         | 516.23       | Revenue         | ASC00005    | Council Tax Refunds-Bacs                |
| Shropshire | 00GG     | None BVACOP - Balance Sheet   | Contingency/Other Capital-Operating Accounts             | 20/10/2015   | 5588898         | 586.44       | Revenue         | ASC00005    | Council Tax Refunds-Bacs                |

Payments - October 2015 v1

| Body Name  | Body Ref | Service Area Categorisation   | Expense Type   | Payment Date | Transaction Ref | Total Amount | Capital/Revenue | Supplier Id | Supplier Name                            |
|------------|----------|---|--|--------------|-----------------|--------------|-----------------|-------------|--|
| Shropshire | 00GG     | None BVACOP - Balance Sheet   | Contingency/Other Capital-Operating Accounts           | 20/10/2015   | 5588972         | 603.22       | Revenue         | ASC00005    | Council Tax Refunds-Bacs                 |
| Shropshire | 00GG     | None BVACOP - Balance Sheet   | Contingency/Other Capital-Operating Accounts           | 20/10/2015   | 5588980         | 603.27       | Revenue         | ASC00005    | Council Tax Refunds-Bacs                 |
| Shropshire | 00GG     | None BVACOP - Balance Sheet   | Contingency/Other Capital-Operating Accounts           | 20/10/2015   | 5588953         | 664.27       | Revenue         | ASC00005    | Council Tax Refunds-Bacs                 |
| Shropshire | 00GG     | None BVACOP - Balance Sheet   | Contingency/Other Capital-Operating Accounts           | 20/10/2015   | 5588977         | 726.88       | Revenue         | ASC00005    | Council Tax Refunds-Bacs                 |
| Shropshire | 00GG     | None BVACOP - Balance Sheet   | Contingency/Other Capital-Operating Accounts           | 20/10/2015   | 5588968         | 727.5        | Revenue         | ASC00005    | Council Tax Refunds-Bacs                 |
| Shropshire | 00GG     | None BVACOP - Balance Sheet   | Contingency/Other Capital-Operating Accounts           | 20/10/2015   | 5588896         | 762.08       | Revenue         | ASC00005    | Council Tax Refunds-Bacs                 |
| Shropshire | 00GG     | None BVACOP - Balance Sheet   | Contingency/Other Capital-Operating Accounts           | 20/10/2015   | 5589004         | 775.6        | Revenue         | ASC00005    | Council Tax Refunds-Bacs                 |
| Shropshire | 00GG     | None BVACOP - Balance Sheet   | Contingency/Other Capital-Operating Accounts           | 20/10/2015   | 5589012         | 800          | Revenue         | ASC00005    | Council Tax Refunds-Bacs                 |
| Shropshire | 00GG     | None BVACOP - Balance Sheet   | Contingency/Other Capital-Operating Accounts           | 20/10/2015   | 5588999         | 863.13       | Revenue         | ASC00005    | Council Tax Refunds-Bacs                 |
| Shropshire | 00GG     | None BVACOP - Balance Sheet   | Contingency/Other Capital-Operating Accounts           | 20/10/2015   | 5588944         | 1037.56      | Revenue         | ASC00005    | Council Tax Refunds-Bacs                 |
| Shropshire | 00GG     | None BVACOP - Balance Sheet   | Contingency/Other Capital-Operating Accounts           | 20/10/2015   | 5588957         | 1264.27      | Revenue         | ASC00005    | Council Tax Refunds-Bacs                 |
| Shropshire | 00GG     | None BVACOP - Balance Sheet   | Contingency/Other Capital-Operating Accounts           | 20/10/2015   | 5589003         | 2085.36      | Revenue         | ASC00005    | Council Tax Refunds-Bacs                 |
| Shropshire | 00GG     | Children's and Education Services - Adult and community learning                        | Premises Related-Rents                                 | 20/10/2015   | 5578972         | 42           | Revenue         | CRD12152    | Shropshire Wildlife Trust                |
| Shropshire | 00GG     | Children's and Education Services - Adult and community learning                        | Supplies And Services-Travel Expenses Etc.             | 20/10/2015   | 5578972         | 63           | Revenue         | CRD12152    | Shropshire Wildlife Trust                |
| Shropshire | 00GG     | Children's and Education Services - Adult and community learning                        | Supplies And Services-Travel Expenses Etc.             | 20/10/2015   | 5578972         | 63           | Revenue         | CRD12152    | Shropshire Wildlife Trust                |
| Shropshire | 00GG     | Children's and Education Services - Adult and community learning                        | Supplies And Services-Travel Expenses Etc.             | 20/10/2015   | 5578972         | 63           | Revenue         | CRD12152    | Shropshire Wildlife Trust                |
| Shropshire | 00GG     | Children's and Education Services - Adult and community learning                        | Premises Related-Rents                                 | 20/10/2015   | 5578972         | 112          | Revenue         | CRD12152    | Shropshire Wildlife Trust                |
| Shropshire | 00GG     | Children's and Education Services - Adult and community learning                        | Premises Related-Rents                                 | 20/10/2015   | 5578972         | 112          | Revenue         | CRD12152    | Shropshire Wildlife Trust                |
| Shropshire | 00GG     | Children's and Education Services - Adult and community learning                        | Premises Related-Rents                                 | 20/10/2015   | 5578972         | 136.5        | Revenue         | CRD12152    | Shropshire Wildlife Trust                |
| Shropshire | 00GG     | County Training trading account - Training  | Supplies And Services-Miscellaneous Expenses           | 20/10/2015   | 5574506         | 860.5        | Revenue         | CRD50761    | City & Guilds                            |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Communications & Computing       | 20/10/2015   | 5586661         | 25388.86     | Revenue         | CRD50970    | British Telecommunications Plc           |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                     | Third Party Payments-Private Contractors               | 20/10/2015   | 5569255         | 546          | Revenue         | CRD53155    | The Strettons Mayfair Trust              |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments-Private Contractors               | 20/10/2015   | 5569250         | 546          | Revenue         | CRD53155    | The Strettons Mayfair Trust              |
| Shropshire | 00GG     | None BVACOP - Capital   | Contingency/Other Capital-Capital - Plant Equip & Furn | 20/10/2015   | 5578209         | 4398         | Revenue         | CRD55034    | Stoneleigh Consultancy Ltd               |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Communications & Computing       | 20/10/2015   | 5568701         | 723          | Revenue         | CRD56358    | Stone Computers Ltd                      |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related-Contracts                            | 20/10/2015   | 5589178         | 1044         | Revenue         | CRD57626    | R J Bradbury & Son Ltd T/A Mytton Vale H |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children    | Third Party Payments-Private Contractors               | 20/10/2015   | 5589579         | 12835.8      | Revenue         | CRD58867    | Keys Child Care Ltd                      |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children    | Third Party Payments-Private Contractors               | 20/10/2015   | 5589580         | 11357.1      | Revenue         | CRD66730    | Family Care Associates Ltd               |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                     | Third Party Payments-Private Contractors               | 20/10/2015   | 5589618         | 2028.8       | Revenue         | CRD67607    | Prestige Nursing Ltd                     |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage        | Supplies And Services-Equip. Furn. & Materials         | 20/10/2015   | 5586585         | 564.58       | Revenue         | CRD70660    | Bibliographic Data Services Ltd          |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Catering                         | 20/10/2015   | 5588552         | 14.14        | Revenue         | CRD76838    | Bidvest Food Service                     |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Catering                         | 20/10/2015   | 5589174         | 14.14        | Revenue         | CRD76838    | Bidvest Food Service                     |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Equip. Furn. & Materials         | 20/10/2015   | 5589174         | 14.98        | Revenue         | CRD76838    | Bidvest Food Service                     |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                         | 20/10/2015   | 5589175         | 19.87        | Revenue         | CRD76838    | Bidvest Food Service                     |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                         | 20/10/2015   | 5589169         | 19.87        | Revenue         | CRD76838    | Bidvest Food Service                     |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                         | 20/10/2015   | 5588554         | 28.28        | Revenue         | CRD76838    | Bidvest Food Service                     |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                         | 20/10/2015   | 5589173         | 31.96        | Revenue         | CRD76838    | Bidvest Food Service                     |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                         | 20/10/2015   | 5589172         | 100.31       | Revenue         | CRD76838    | Bidvest Food Service                     |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Catering                         | 20/10/2015   | 5589174         | 554.21       | Revenue         | CRD76838    | Bidvest Food Service                     |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Catering                         | 20/10/2015   | 5588553         | 570.52       | Revenue         | CRD76838    | Bidvest Food Service                     |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Catering                         | 20/10/2015   | 5588552         | 675.39       | Revenue         | CRD76838    | Bidvest Food Service                     |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                         | 20/10/2015   | 5589172         | 677.41       | Revenue         | CRD76838    | Bidvest Food Service                     |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                         | 20/10/2015   | 5589173         | 707.85       | Revenue         | CRD76838    | Bidvest Food Service                     |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                         | 20/10/2015   | 5589169         | 710.49       | Revenue         | CRD76838    | Bidvest Food Service                     |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                         | 20/10/2015   | 5588556         | 722.08       | Revenue         | CRD76838    | Bidvest Food Service                     |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                         | 20/10/2015   | 5589175         | 729.61       | Revenue         | CRD76838    | Bidvest Food Service                     |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                         | 20/10/2015   | 5588554         | 983.74       | Revenue         | CRD76838    | Bidvest Food Service                     |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                         | 20/10/2015   | 5589171         | 1107.15      | Revenue         | CRD76838    | Bidvest Food Service                     |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children    | Third Party Payments-Private Contractors               | 20/10/2015   | 5589581         | 15857.13     | Revenue         | CRD83203    | Reflexion Care Group Limited             |
| Shropshire | 00GG     | None BVACOP - Capital   | Contingency/Other Capital-Capital - Survey/Arch Fees   | 20/10/2015   | 5587180         | 1715.63      | Revenue         | CRD86012    | Meres And Mosses Housing Association     |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Economic Development        | Premises Related-Rents                                 | 20/10/2015   | 5586882         | -694.82      | Revenue         | CRD87052    | Helix Property Advisors                  |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage        | Supplies And Services-Catering                         | 20/10/2015   | 5565685         | 3489.82      | Revenue         | CRD87775    | Matthew Clark Wholesale Ltd              |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments-Private Contractors               | 20/10/2015   | 5589622         | 1872         | Revenue         | CRD89010    | Bluebird Care (Shropshire Care Ltd)      |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Communications & Computing       | 20/10/2015   | 5565549         | 1184.3       | Revenue         | CRD89440    | Royal Mail Group Ltd                     |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Miscellaneous Expenses           | 20/10/2015   | 5586924         | 52774.63     | Revenue         | CRD89440    | Royal Mail Group Ltd                     |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                     | Third Party Payments-Private Contractors               | 20/10/2015   | 5589628         | 11133        | Revenue         | CRD89969    | Hengoed Park                             |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Miscellaneous Expenses           | 20/10/2015   | 5574983         | 534.5        | Revenue         | CRD91662    | Bid Group (Bolton Industrial Doors)      |
| Shropshire | 00GG     | Central Services - Non Distributed Costs  | Employees-Indirect Employee Expenses                   | 20/10/2015   | 5585284         | 206529.35    | Revenue         | CRD95107    | Shropshire County Pension Fund           |
| Shropshire | 00GG     | Central Services - Non Distributed Costs  | Employees-Indirect Employee Expenses                   | 20/10/2015   | 5585286         | 286497.55    | Revenue         | CRD95107    | Shropshire County Pension Fund           |
| Shropshire | 00GG     | Central Services - Non Distributed Costs  | Employees-Indirect Employee Expenses                   | 20/10/2015   | 5585285         | 293286.26    | Revenue         | CRD95107    | Shropshire County Pension Fund           |
| Shropshire | 00GG     | Children's and Education Services - Adult and community learning                        | Supplies And Services-Miscellaneous Expenses           | 20/10/2015   | 5578970         | 814.54       | Revenue         | CRD95344    | Jacki Pritchard Ltd                      |
| Shropshire | 00GG     | Children's and Education Services - Adult and community learning                        | Supplies And Services-Miscellaneous Expenses           | 20/10/2015   | 5578970         | 814.54       | Revenue         | CRD95344    | Jacki Pritchard Ltd                      |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments-Private Contractors               | 20/10/2015   | 5584797         | 3215.77      | Revenue         | CRD96652    | North Shropshire Home Care Ltd           |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children    | Third Party Payments-Private Contractors               | 20/10/2015   | 5575695         | 11924.15     | Revenue         | CRD97692    | Mgm Care Services Ltd                    |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                     | Premises Related-Rents                                 | 20/10/2015   | 5563806         | 1780         | Revenue         | CRD97982    | Terry Smith Rental                       |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                     | Premises Related-Rents                                 | 20/10/2015   | 5563805         | 2200         | Revenue         | CRD97982    | Terry Smith Rental                       |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children    | Third Party Payments-Private Contractors               | 20/10/2015   | 5589582         | 744.84       | Revenue         | CRD98279    | The Foster Care Co-Operative Ltd         |

Payments - October 2015 v1

| Body Name  | Body Ref | Service Area Categorisation  | Expense Type  | Payment Date | Transaction Ref | Total Amount | Capital/Revenue | Supplier Id | Supplier Name                          |
|------------|----------|--|---|--------------|-----------------|--------------|-----------------|-------------|--|
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children | Third Party Payments-Other Committees/Establishm        | 20/10/2015   | 5589583         | 3439.8       | Revenue         | CRD98706    | Fostering Solutions                    |
| Shropshire | 00GG     | Central Services - Trading Services  | Supplies And Services-Grants & Subscriptions            | 20/10/2015   | 5575268         | 5632         | Revenue         | CRD98882    | The Law Society                        |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children | Third Party Payments-Private Contractors                | 20/10/2015   | 5589560         | 1045         | Revenue         | CRD99598    | Abc Fostering                          |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children | Third Party Payments-Private Contractors                | 20/10/2015   | 5589561         | 1100         | Revenue         | CRD99598    | Abc Fostering                          |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children | Third Party Payments-Private Contractors                | 20/10/2015   | 5589565         | 2403.5       | Revenue         | CRD99598    | Abc Fostering                          |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children | Third Party Payments-Other Committees/Establishm        | 20/10/2015   | 5589564         | 2530         | Revenue         | CRD99598    | Abc Fostering                          |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children | Third Party Payments-Private Contractors                | 20/10/2015   | 5589562         | 3239.5       | Revenue         | CRD99598    | Abc Fostering                          |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children | Third Party Payments-Private Contractors                | 20/10/2015   | 5589567         | 3239.5       | Revenue         | CRD99598    | Abc Fostering                          |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children | Third Party Payments-Private Contractors                | 20/10/2015   | 5589568         | 3239.5       | Revenue         | CRD99598    | Abc Fostering                          |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children | Third Party Payments-Other Committees/Establishm        | 20/10/2015   | 5589566         | 3410         | Revenue         | CRD99598    | Abc Fostering                          |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children | Third Party Payments-Private Contractors                | 20/10/2015   | 5589563         | 3410         | Revenue         | CRD99598    | Abc Fostering                          |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children | Third Party Payments-Private Contractors                | 20/10/2015   | 5589569         | 3410         | Revenue         | CRD99598    | Abc Fostering                          |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children | Third Party Payments-Other Committees/Establishm        | 20/10/2015   | 5589570         | 3445         | Revenue         | CRD99598    | Abc Fostering                          |
| Shropshire | 00GG     | Environment & Regulatory - Regulatory Services                                       | Employees-Support Staff                                 | 20/10/2015   | 5588468         | -572307.09   | Revenue         | CRD99980    | I P & E Limited                        |
| Shropshire | 00GG     | Children's and Education Services - Music  | Third Party Payments-Private Contractors                | 20/10/2015   | 5589292         | -73934.85    | Revenue         | CRD99980    | I P & E Limited                        |
| Shropshire | 00GG     | Public Health - Other  | Third Party Payments-Private Contractors                | 20/10/2015   | 5589103         | -67648.54    | Revenue         | CRD99980    | I P & E Limited                        |
| Shropshire | 00GG     | Children's and Education Services - Youth  | Third Party Payments-Private Contractors                | 20/10/2015   | 5589293         | -62907.98    | Revenue         | CRD99980    | I P & E Limited                        |
| Shropshire | 00GG     | Environment & Regulatory - Regulatory Services                                       | Supplies And Services-Miscellaneous Expenses            | 20/10/2015   | 5588468         | -45592.69    | Revenue         | CRD99980    | I P & E Limited                        |
| Shropshire | 00GG     | Children's and Education Services - Special  | Third Party Payments-Private Contractors                | 20/10/2015   | 5589293         | -22388.86    | Revenue         | CRD99980    | I P & E Limited                        |
| Shropshire | 00GG     | Central Services - Trading Services  | Third Party Payments-Private Contractors                | 20/10/2015   | 5589292         | -18723.31    | Revenue         | CRD99980    | I P & E Limited                        |
| Shropshire | 00GG     | Children's and Education Services - Directorate                                      | Third Party Payments-Private Contractors                | 20/10/2015   | 5589293         | -13082.2     | Revenue         | CRD99980    | I P & E Limited                        |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage     | Third Party Payments-Private Contractors                | 20/10/2015   | 5589292         | -11720.11    | Revenue         | CRD99980    | I P & E Limited                        |
| Shropshire | 00GG     | Central Services - Trading Services  | Third Party Payments-Private Contractors                | 20/10/2015   | 5589292         | -6579.38     | Revenue         | CRD99980    | I P & E Limited                        |
| Shropshire | 00GG     | Children's and Education Services - Music  | Third Party Payments-Private Contractors                | 20/10/2015   | 5589292         | -1153.13     | Revenue         | CRD99980    | I P & E Limited                        |
| Shropshire | 00GG     | Children's and Education Services - Youth  | Third Party Payments-Private Contractors                | 20/10/2015   | 5589293         | -1105.41     | Revenue         | CRD99980    | I P & E Limited                        |
| Shropshire | 00GG     | Children's and Education Services - Special  | Third Party Payments-Private Contractors                | 20/10/2015   | 5589293         | -822.43      | Revenue         | CRD99980    | I P & E Limited                        |
| Shropshire | 00GG     | Central Services - Trading Services  | Third Party Payments-Private Contractors                | 20/10/2015   | 5589292         | -555.65      | Revenue         | CRD99980    | I P & E Limited                        |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage     | Third Party Payments-Private Contractors                | 20/10/2015   | 5589292         | -553         | Revenue         | CRD99980    | I P & E Limited                        |
| Shropshire | 00GG     | Children's and Education Services - Directorate                                      | Third Party Payments-Private Contractors                | 20/10/2015   | 5589293         | -189.71      | Revenue         | CRD99980    | I P & E Limited                        |
| Shropshire | 00GG     | Environment & Regulatory - Regulatory Services                                       | Income-Recharges  | 20/10/2015   | 5588468         | 9362.6       | Revenue         | CRD99980    | I P & E Limited                        |
| Shropshire | 00GG     | Children's and Education Services - Directorate                                      | Third Party Payments-Private Contractors                | 20/10/2015   | 5589273         | 17066        | Revenue         | CRD99980    | I P & E Limited                        |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage     | Third Party Payments-Private Contractors                | 20/10/2015   | 5589273         | 22541        | Revenue         | CRD99980    | I P & E Limited                        |
| Shropshire | 00GG     | Central Services - Trading Services  | Third Party Payments-Private Contractors                | 20/10/2015   | 5589273         | 23141.5      | Revenue         | CRD99980    | I P & E Limited                        |
| Shropshire | 00GG     | Environment & Regulatory - Regulatory Services                                       | Income-Recharges  | 20/10/2015   | 5588468         | 24985.68     | Revenue         | CRD99980    | I P & E Limited                        |
| Shropshire | 00GG     | Central Services - Trading Services  | Third Party Payments-Private Contractors                | 20/10/2015   | 5589273         | 25940.7      | Revenue         | CRD99980    | I P & E Limited                        |
| Shropshire | 00GG     | Environment & Regulatory - Regulatory Services                                       | Third Party Payments-Private Contractors                | 20/10/2015   | 5588468         | 27326.75     | Revenue         | CRD99980    | I P & E Limited                        |
| Shropshire | 00GG     | Children's and Education Services - Special  | Third Party Payments-Private Contractors                | 20/10/2015   | 5589273         | 39928        | Revenue         | CRD99980    | I P & E Limited                        |
| Shropshire | 00GG     | Children's and Education Services - Youth  | Third Party Payments-Private Contractors                | 20/10/2015   | 5589273         | 90304        | Revenue         | CRD99980    | I P & E Limited                        |
| Shropshire | 00GG     | Children's and Education Services - Music  | Third Party Payments-Private Contractors                | 20/10/2015   | 5589273         | 104333.9     | Revenue         | CRD99980    | I P & E Limited                        |
| Shropshire | 00GG     | Public Health - Other  | Third Party Payments-Private Contractors                | 20/10/2015   | 5589097         | 233811.3     | Revenue         | CRD99980    | I P & E Limited                        |
| Shropshire | 00GG     | Environment & Regulatory - Regulatory Services                                       | Third Party Payments-Private Contractors                | 20/10/2015   | 5588468         | 698999       | Revenue         | CRD99980    | I P & E Limited                        |
| Shropshire | 00GG     | None BVACOP - Capital  | Contingency/Other Capital-Capital - Construction/Conver | 20/10/2015   | 5580285         | 39275        | Revenue         | CRT00228    | Mac Roofing And Contracting Ltd        |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children | Third Party Payments-Private Contractors                | 20/10/2015   | 5589576         | 1800         | Revenue         | CRT00279    | Harlescott House                       |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children | Third Party Payments-Private Contractors                | 20/10/2015   | 5589575         | 1860         | Revenue         | CRT00279    | Harlescott House                       |
| Shropshire | 00GG     | Public Health - Other  | Third Party Payments-Private Contractors                | 20/10/2015   | 5589448         | 678.04       | Revenue         | CRT00774    | Chelsea & Westminster Hosp Nhs F'Trust |
| Shropshire | 00GG     | County Training trading account - Training   | Supplies And Services-Miscellaneous Expenses            | 20/10/2015   | 5569007         | 1201.4       | Revenue         | CRT01654    | Brewer Development Services            |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children | Third Party Payments-Private Contractors                | 20/10/2015   | 5589578         | 6857.14      | Revenue         | CRT01964    | Bryn Melyn Care Ltd                    |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children | Third Party Payments-Private Contractors                | 20/10/2015   | 5589577         | 21998.57     | Revenue         | CRT01964    | Bryn Melyn Care Ltd                    |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                  | Third Party Payments-Private Contractors                | 20/10/2015   | 5589615         | 728          | Revenue         | CRT02744    | Cranmer Day Services (Voyage Care)     |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                  | Third Party Payments-Private Contractors                | 20/10/2015   | 5589616         | 1092         | Revenue         | CRT02744    | Cranmer Day Services (Voyage Care)     |
| Shropshire | 00GG     | None BVACOP - Capital  | Contingency/Other Capital-Capital - Construction/Conver | 20/10/2015   | 5570329         | 15137.67     | Revenue         | CRT03100    | Electrical Solutions Sy Ltd            |
| Shropshire | 00GG     | None BVACOP - Capital  | Contingency/Other Capital-Capital - Survey/Arch Fees    | 20/10/2015   | 5589445         | 4751.92      | Revenue         | TOP25718    | Mw Knight & Son Ltd                    |
| Shropshire | 00GG     | Housing Services - Private sector housing renewal                                    | Supplies And Services-Miscellaneous Expenses            | 20/10/2015   | 5587182         | 3840         | Revenue         | TOP28341    | Mike Stretton                          |
| Shropshire | 00GG     | None BVACOP - Balance Sheet  | Contingency/Other Capital-Operating Accounts            | 21/10/2015   | 5590089         | 508.69       | Revenue         | ASC00006    | Ndr Refunds - Bacs                     |
| Shropshire | 00GG     | None BVACOP - Balance Sheet  | Contingency/Other Capital-Operating Accounts            | 21/10/2015   | 5590075         | 556          | Revenue         | ASC00006    | Ndr Refunds - Bacs                     |
| Shropshire | 00GG     | None BVACOP - Balance Sheet  | Contingency/Other Capital-Operating Accounts            | 21/10/2015   | 5590103         | 621.99       | Revenue         | ASC00006    | Ndr Refunds - Bacs                     |
| Shropshire | 00GG     | None BVACOP - Balance Sheet  | Contingency/Other Capital-Operating Accounts            | 21/10/2015   | 5590091         | 691.15       | Revenue         | ASC00006    | Ndr Refunds - Bacs                     |
| Shropshire | 00GG     | None BVACOP - Balance Sheet  | Contingency/Other Capital-Operating Accounts            | 21/10/2015   | 5590084         | 874.24       | Revenue         | ASC00006    | Ndr Refunds - Bacs                     |
| Shropshire | 00GG     | None BVACOP - Balance Sheet  | Contingency/Other Capital-Operating Accounts            | 21/10/2015   | 5590092         | 888          | Revenue         | ASC00006    | Ndr Refunds - Bacs                     |
| Shropshire | 00GG     | None BVACOP - Balance Sheet  | Contingency/Other Capital-Operating Accounts            | 21/10/2015   | 5590094         | 890.02       | Revenue         | ASC00006    | Ndr Refunds - Bacs                     |
| Shropshire | 00GG     | None BVACOP - Balance Sheet  | Contingency/Other Capital-Operating Accounts            | 21/10/2015   | 5590074         | 918.22       | Revenue         | ASC00006    | Ndr Refunds - Bacs                     |
| Shropshire | 00GG     | None BVACOP - Balance Sheet  | Contingency/Other Capital-Operating Accounts            | 21/10/2015   | 5590088         | 1035         | Revenue         | ASC00006    | Ndr Refunds - Bacs                     |
| Shropshire | 00GG     | None BVACOP - Balance Sheet  | Contingency/Other Capital-Operating Accounts            | 21/10/2015   | 5590079         | 1091.9       | Revenue         | ASC00006    | Ndr Refunds - Bacs                     |
| Shropshire | 00GG     | None BVACOP - Balance Sheet  | Contingency/Other Capital-Operating Accounts            | 21/10/2015   | 5590086         | 1107.77      | Revenue         | ASC00006    | Ndr Refunds - Bacs                     |
| Shropshire | 00GG     | None BVACOP - Balance Sheet  | Contingency/Other Capital-Operating Accounts            | 21/10/2015   | 5590109         | 1137.31      | Revenue         | ASC00006    | Ndr Refunds - Bacs                     |
| Shropshire | 00GG     | None BVACOP - Balance Sheet  | Contingency/Other Capital-Operating Accounts            | 21/10/2015   | 5590097         | 1423.12      | Revenue         | ASC00006    | Ndr Refunds - Bacs                     |
| Shropshire | 00GG     | None BVACOP - Balance Sheet  | Contingency/Other Capital-Operating Accounts            | 21/10/2015   | 5590087         | 1423.37      | Revenue         | ASC00006    | Ndr Refunds - Bacs                     |

Payments - October 2015 v1

| Body Name  | Body Ref | Service Area Categorisation  | Expense Type                                 | Payment Date | Transaction Ref | Total Amount | Capital/Revenue | Supplier Id | Supplier Name                            |
|------------|----------|--|--|--------------|-----------------|--------------|-----------------|-------------|--|
| Shropshire | 00GG     | None BVACOP - Balance Sheet  | Contingency/Other Capital-Operating Accounts | 21/10/2015   | 5590083         | 1456.29      | Revenue         | ASC00006    | Ndr Refunds - Bacs                       |
| Shropshire | 00GG     | None BVACOP - Balance Sheet  | Contingency/Other Capital-Operating Accounts | 21/10/2015   | 5590112         | 1622.11      | Revenue         | ASC00006    | Ndr Refunds - Bacs                       |
| Shropshire | 00GG     | None BVACOP - Balance Sheet  | Contingency/Other Capital-Operating Accounts | 21/10/2015   | 5590077         | 1774.03      | Revenue         | ASC00006    | Ndr Refunds - Bacs                       |
| Shropshire | 00GG     | None BVACOP - Balance Sheet  | Contingency/Other Capital-Operating Accounts | 21/10/2015   | 5590098         | 1790.58      | Revenue         | ASC00006    | Ndr Refunds - Bacs                       |
| Shropshire | 00GG     | None BVACOP - Balance Sheet  | Contingency/Other Capital-Operating Accounts | 21/10/2015   | 5590082         | 2009.55      | Revenue         | ASC00006    | Ndr Refunds - Bacs                       |
| Shropshire | 00GG     | None BVACOP - Balance Sheet  | Contingency/Other Capital-Operating Accounts | 21/10/2015   | 5590101         | 2041         | Revenue         | ASC00006    | Ndr Refunds - Bacs                       |
| Shropshire | 00GG     | None BVACOP - Balance Sheet  | Contingency/Other Capital-Operating Accounts | 21/10/2015   | 5590100         | 2309.58      | Revenue         | ASC00006    | Ndr Refunds - Bacs                       |
| Shropshire | 00GG     | None BVACOP - Balance Sheet  | Contingency/Other Capital-Operating Accounts | 21/10/2015   | 5590093         | 2379.16      | Revenue         | ASC00006    | Ndr Refunds - Bacs                       |
| Shropshire | 00GG     | None BVACOP - Balance Sheet  | Contingency/Other Capital-Operating Accounts | 21/10/2015   | 5590104         | 3090.67      | Revenue         | ASC00006    | Ndr Refunds - Bacs                       |
| Shropshire | 00GG     | None BVACOP - Balance Sheet  | Contingency/Other Capital-Operating Accounts | 21/10/2015   | 5590105         | 3644         | Revenue         | ASC00006    | Ndr Refunds - Bacs                       |
| Shropshire | 00GG     | None BVACOP - Balance Sheet  | Contingency/Other Capital-Operating Accounts | 21/10/2015   | 5590076         | 3679.18      | Revenue         | ASC00006    | Ndr Refunds - Bacs                       |
| Shropshire | 00GG     | None BVACOP - Balance Sheet  | Contingency/Other Capital-Operating Accounts | 21/10/2015   | 5590111         | 5789.73      | Revenue         | ASC00006    | Ndr Refunds - Bacs                       |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Economic Development             | Premises Related-Energy Costs                | 21/10/2015   | 5590070         | 976.84       | Revenue         | CRD10861    | N Power                                  |
| Shropshire | 00GG     | Central Services - Registration of births, deaths and marriages                              | Premises Related-Rents                       | 21/10/2015   | 5588587         | 684.74       | Revenue         | CRD58034    | Enterprise South West Shropshire         |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Commissioning and Social Work | Employees-Indirect Employee Expenses         | 21/10/2015   | 5585977         | 881.1        | Revenue         | CRD70415    | Bev George Care Training Consultancy Ltd |
| Shropshire | 00GG     | Central Services - Trading undertakings  | Supplies And Services-Catering               | 21/10/2015   | 5590643         | 7.07         | Revenue         | CRD76838    | Bidvest Food Service                     |
| Shropshire | 00GG     | Central Services - Trading undertakings  | Supplies And Services-Catering               | 21/10/2015   | 5589539         | 7.07         | Revenue         | CRD76838    | Bidvest Food Service                     |
| Shropshire | 00GG     | Central Services - Trading undertakings  | Supplies And Services-Catering               | 21/10/2015   | 5590535         | 8.02         | Revenue         | CRD76838    | Bidvest Food Service                     |
| Shropshire | 00GG     | Central Services - Trading Services  | Supplies And Services-Catering               | 21/10/2015   | 5590653         | 10.47        | Revenue         | CRD76838    | Bidvest Food Service                     |
| Shropshire | 00GG     | Central Services - Trading undertakings  | Supplies And Services-Catering               | 21/10/2015   | 5590545         | 11.2         | Revenue         | CRD76838    | Bidvest Food Service                     |
| Shropshire | 00GG     | Central Services - Trading undertakings  | Supplies And Services-Catering               | 21/10/2015   | 5590564         | 13.58        | Revenue         | CRD76838    | Bidvest Food Service                     |
| Shropshire | 00GG     | Central Services - Trading undertakings  | Supplies And Services-Catering               | 21/10/2015   | 5590578         | 14.95        | Revenue         | CRD76838    | Bidvest Food Service                     |
| Shropshire | 00GG     | Central Services - Trading undertakings  | Supplies And Services-Catering               | 21/10/2015   | 5590706         | 16.8         | Revenue         | CRD76838    | Bidvest Food Service                     |
| Shropshire | 00GG     | Central Services - Trading undertakings  | Supplies And Services-Catering               | 21/10/2015   | 5590712         | 19.87        | Revenue         | CRD76838    | Bidvest Food Service                     |
| Shropshire | 00GG     | Central Services - Trading undertakings  | Supplies And Services-Catering               | 21/10/2015   | 5590600         | 19.87        | Revenue         | CRD76838    | Bidvest Food Service                     |
| Shropshire | 00GG     | Central Services - Trading undertakings  | Supplies And Services-Catering               | 21/10/2015   | 5590698         | 20.16        | Revenue         | CRD76838    | Bidvest Food Service                     |
| Shropshire | 00GG     | Central Services - Trading undertakings  | Supplies And Services-Catering               | 21/10/2015   | 5590612         | 21.46        | Revenue         | CRD76838    | Bidvest Food Service                     |
| Shropshire | 00GG     | Central Services - Trading undertakings  | Supplies And Services-Catering               | 21/10/2015   | 5590637         | 21.63        | Revenue         | CRD76838    | Bidvest Food Service                     |
| Shropshire | 00GG     | Central Services - Trading undertakings  | Supplies And Services-Catering               | 21/10/2015   | 5590648         | 24.14        | Revenue         | CRD76838    | Bidvest Food Service                     |
| Shropshire | 00GG     | Central Services - Trading undertakings  | Supplies And Services-Catering               | 21/10/2015   | 5590655         | 27.39        | Revenue         | CRD76838    | Bidvest Food Service                     |
| Shropshire | 00GG     | Central Services - Trading undertakings  | Supplies And Services-Catering               | 21/10/2015   | 5590579         | 28.57        | Revenue         | CRD76838    | Bidvest Food Service                     |
| Shropshire | 00GG     | Central Services - Trading undertakings  | Supplies And Services-Catering               | 21/10/2015   | 5590604         | 31.13        | Revenue         | CRD76838    | Bidvest Food Service                     |
| Shropshire | 00GG     | Central Services - Trading undertakings  | Supplies And Services-Catering               | 21/10/2015   | 5590692         | 32.39        | Revenue         | CRD76838    | Bidvest Food Service                     |
| Shropshire | 00GG     | Central Services - Trading undertakings  | Supplies And Services-Catering               | 21/10/2015   | 5590682         | 33.58        | Revenue         | CRD76838    | Bidvest Food Service                     |
| Shropshire | 00GG     | Central Services - Trading undertakings  | Supplies And Services-Catering               | 21/10/2015   | 5590534         | 43.91        | Revenue         | CRD76838    | Bidvest Food Service                     |
| Shropshire | 00GG     | Central Services - Trading undertakings  | Supplies And Services-Catering               | 21/10/2015   | 5590696         | 44.8         | Revenue         | CRD76838    | Bidvest Food Service                     |
| Shropshire | 00GG     | Central Services - Trading undertakings  | Supplies And Services-Catering               | 21/10/2015   | 5589537         | 52.27        | Revenue         | CRD76838    | Bidvest Food Service                     |
| Shropshire | 00GG     | Central Services - Trading undertakings  | Supplies And Services-Catering               | 21/10/2015   | 5590621         | 66.12        | Revenue         | CRD76838    | Bidvest Food Service                     |
| Shropshire | 00GG     | Central Services - Trading undertakings  | Supplies And Services-Catering               | 21/10/2015   | 5590588         | 97.23        | Revenue         | CRD76838    | Bidvest Food Service                     |
| Shropshire | 00GG     | Central Services - Trading undertakings  | Supplies And Services-Catering               | 21/10/2015   | 5590600         | 477.08       | Revenue         | CRD76838    | Bidvest Food Service                     |
| Shropshire | 00GG     | Central Services - Trading undertakings  | Supplies And Services-Catering               | 21/10/2015   | 5590588         | 480.16       | Revenue         | CRD76838    | Bidvest Food Service                     |
| Shropshire | 00GG     | Central Services - Trading undertakings  | Supplies And Services-Catering               | 21/10/2015   | 5589537         | 484.25       | Revenue         | CRD76838    | Bidvest Food Service                     |
| Shropshire | 00GG     | Central Services - Trading undertakings  | Supplies And Services-Catering               | 21/10/2015   | 5590655         | 485.7        | Revenue         | CRD76838    | Bidvest Food Service                     |
| Shropshire | 00GG     | Central Services - Trading undertakings  | Supplies And Services-Catering               | 21/10/2015   | 5590643         | 496.85       | Revenue         | CRD76838    | Bidvest Food Service                     |
| Shropshire | 00GG     | Central Services - Trading undertakings  | Supplies And Services-Catering               | 21/10/2015   | 5590604         | 504.39       | Revenue         | CRD76838    | Bidvest Food Service                     |
| Shropshire | 00GG     | Central Services - Trading undertakings  | Supplies And Services-Catering               | 21/10/2015   | 5590712         | 521.37       | Revenue         | CRD76838    | Bidvest Food Service                     |
| Shropshire | 00GG     | Central Services - Trading undertakings  | Supplies And Services-Catering               | 21/10/2015   | 5590545         | 543.89       | Revenue         | CRD76838    | Bidvest Food Service                     |
| Shropshire | 00GG     | Central Services - Trading undertakings  | Supplies And Services-Catering               | 21/10/2015   | 5590648         | 545.13       | Revenue         | CRD76838    | Bidvest Food Service                     |
| Shropshire | 00GG     | Central Services - Trading undertakings  | Supplies And Services-Catering               | 21/10/2015   | 5590562         | 546.63       | Revenue         | CRD76838    | Bidvest Food Service                     |
| Shropshire | 00GG     | Central Services - Trading undertakings  | Supplies And Services-Catering               | 21/10/2015   | 5590706         | 549.21       | Revenue         | CRD76838    | Bidvest Food Service                     |
| Shropshire | 00GG     | Central Services - Trading undertakings  | Supplies And Services-Catering               | 21/10/2015   | 5590578         | 550.74       | Revenue         | CRD76838    | Bidvest Food Service                     |
| Shropshire | 00GG     | Central Services - Trading undertakings  | Supplies And Services-Catering               | 21/10/2015   | 5590682         | 553.24       | Revenue         | CRD76838    | Bidvest Food Service                     |
| Shropshire | 00GG     | Central Services - Trading Services  | Supplies And Services-Catering               | 21/10/2015   | 5590653         | 557.17       | Revenue         | CRD76838    | Bidvest Food Service                     |
| Shropshire | 00GG     | Central Services - Trading undertakings  | Supplies And Services-Catering               | 21/10/2015   | 5590579         | 561.34       | Revenue         | CRD76838    | Bidvest Food Service                     |
| Shropshire | 00GG     | Central Services - Trading undertakings  | Supplies And Services-Catering               | 21/10/2015   | 5590564         | 563.02       | Revenue         | CRD76838    | Bidvest Food Service                     |
| Shropshire | 00GG     | Central Services - Trading undertakings  | Supplies And Services-Catering               | 21/10/2015   | 5590696         | 566.2        | Revenue         | CRD76838    | Bidvest Food Service                     |
| Shropshire | 00GG     | Central Services - Trading undertakings  | Supplies And Services-Catering               | 21/10/2015   | 5590692         | 567.8        | Revenue         | CRD76838    | Bidvest Food Service                     |
| Shropshire | 00GG     | Central Services - Trading undertakings  | Supplies And Services-Catering               | 21/10/2015   | 5590552         | 574.49       | Revenue         | CRD76838    | Bidvest Food Service                     |
| Shropshire | 00GG     | Central Services - Trading undertakings  | Supplies And Services-Catering               | 21/10/2015   | 5590621         | 580.85       | Revenue         | CRD76838    | Bidvest Food Service                     |
| Shropshire | 00GG     | Central Services - Trading undertakings  | Supplies And Services-Catering               | 21/10/2015   | 5590698         | 610.67       | Revenue         | CRD76838    | Bidvest Food Service                     |
| Shropshire | 00GG     | Central Services - Trading undertakings  | Supplies And Services-Catering               | 21/10/2015   | 5590534         | 611.03       | Revenue         | CRD76838    | Bidvest Food Service                     |
| Shropshire | 00GG     | Central Services - Trading undertakings  | Supplies And Services-Catering               | 21/10/2015   | 5590595         | 615.71       | Revenue         | CRD76838    | Bidvest Food Service                     |
| Shropshire | 00GG     | Central Services - Trading undertakings  | Supplies And Services-Catering               | 21/10/2015   | 5590606         | 635.23       | Revenue         | CRD76838    | Bidvest Food Service                     |
| Shropshire | 00GG     | Central Services - Trading undertakings  | Supplies And Services-Catering               | 21/10/2015   | 5590637         | 663.7        | Revenue         | CRD76838    | Bidvest Food Service                     |
| Shropshire | 00GG     | Central Services - Trading undertakings  | Supplies And Services-Catering               | 21/10/2015   | 5590565         | 683.17       | Revenue         | CRD76838    | Bidvest Food Service                     |
| Shropshire | 00GG     | Central Services - Trading undertakings  | Supplies And Services-Catering               | 21/10/2015   | 5590612         | 683.34       | Revenue         | CRD76838    | Bidvest Food Service                     |
| Shropshire | 00GG     | Central Services - Trading undertakings  | Supplies And Services-Catering               | 21/10/2015   | 5590707         | 739.58       | Revenue         | CRD76838    | Bidvest Food Service                     |

Payments - October 2015 v1

| Body Name  | Body Ref | Service Area Categorisation   | Expense Type  | Payment Date | Transaction Ref | Total Amount | Capital/Revenue | Supplier Id | Supplier Name                         |
|------------|----------|---|---|--------------|-----------------|--------------|-----------------|-------------|---------------------------------------|
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                          | 21/10/2015   | 5590535         | 747.75       | Revenue         | CRD76838    | Bidvest Food Service                  |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                          | 21/10/2015   | 5589540         | 814.31       | Revenue         | CRD76838    | Bidvest Food Service                  |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                          | 21/10/2015   | 5589539         | 916.41       | Revenue         | CRD76838    | Bidvest Food Service                  |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                          | 21/10/2015   | 5590609         | 1025.46      | Revenue         | CRD76838    | Bidvest Food Service                  |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                          | 21/10/2015   | 5589534         | 1089.52      | Revenue         | CRD76838    | Bidvest Food Service                  |
| Shropshire | 00GG     | Children's and Education Services - Special   | Third Party Payments-Private Contractors                | 21/10/2015   | 5564528         | 21385        | Revenue         | CRD79506    | Overley Hall School Ltd               |
| Shropshire | 00GG     | None BVACOP - Capital   | Contingency/Other Capital-Capital - Survey/Arch Fees    | 21/10/2015   | 5589549         | 2606.47      | Revenue         | CRD86012    | Meres And Mosses Housing Association  |
| Shropshire | 00GG     | Central Services - Local Council Tax Collection   | Supplies And Services-Miscellaneous Expenses            | 21/10/2015   | 5587118         | 15.3         | Revenue         | CRD87063    | Allpay Limited                        |
| Shropshire | 00GG     | Central Services - Local Council Tax Collection   | Supplies And Services-Miscellaneous Expenses            | 21/10/2015   | 5587119         | 15.3         | Revenue         | CRD87063    | Allpay Limited                        |
| Shropshire | 00GG     | Housing Services - Housing revenue account  | Supplies And Services-Miscellaneous Expenses            | 21/10/2015   | 5587126         | 22.82        | Revenue         | CRD87063    | Allpay Limited                        |
| Shropshire | 00GG     | Housing Services - Housing revenue account  | Supplies And Services-Miscellaneous Expenses            | 21/10/2015   | 5587120         | 24.1         | Revenue         | CRD87063    | Allpay Limited                        |
| Shropshire | 00GG     | Housing Services - Housing revenue account  | Supplies And Services-Miscellaneous Expenses            | 21/10/2015   | 5587125         | 33.1         | Revenue         | CRD87063    | Allpay Limited                        |
| Shropshire | 00GG     | Housing Services - Housing revenue account  | Supplies And Services-Miscellaneous Expenses            | 21/10/2015   | 5587122         | 67.79        | Revenue         | CRD87063    | Allpay Limited                        |
| Shropshire | 00GG     | Housing Services - Housing revenue account  | Supplies And Services-Miscellaneous Expenses            | 21/10/2015   | 5587121         | 79.35        | Revenue         | CRD87063    | Allpay Limited                        |
| Shropshire | 00GG     | Housing Services - Housing revenue account  | Supplies And Services-Miscellaneous Expenses            | 21/10/2015   | 5587125         | 555.29       | Revenue         | CRD87063    | Allpay Limited                        |
| Shropshire | 00GG     | Housing Services - Housing revenue account  | Supplies And Services-Miscellaneous Expenses            | 21/10/2015   | 5587126         | 573.27       | Revenue         | CRD87063    | Allpay Limited                        |
| Shropshire | 00GG     | Housing Services - Housing revenue account  | Supplies And Services-Miscellaneous Expenses            | 21/10/2015   | 5587121         | 733.13       | Revenue         | CRD87063    | Allpay Limited                        |
| Shropshire | 00GG     | Housing Services - Housing revenue account  | Supplies And Services-Miscellaneous Expenses            | 21/10/2015   | 5587120         | 739.43       | Revenue         | CRD87063    | Allpay Limited                        |
| Shropshire | 00GG     | Housing Services - Housing revenue account  | Supplies And Services-Miscellaneous Expenses            | 21/10/2015   | 5587122         | 755.77       | Revenue         | CRD87063    | Allpay Limited                        |
| Shropshire | 00GG     | Central Services - Local Council Tax Collection   | Supplies And Services-Miscellaneous Expenses            | 21/10/2015   | 5587119         | 2022.55      | Revenue         | CRD87063    | Allpay Limited                        |
| Shropshire | 00GG     | Central Services - Local Council Tax Collection   | Supplies And Services-Miscellaneous Expenses            | 21/10/2015   | 5587118         | 2082.69      | Revenue         | CRD87063    | Allpay Limited                        |
| Shropshire | 00GG     | Highways and Transport Services - Parking Services  | Income-Rents & Lettings                                 | 21/10/2015   | 5587088         | 6            | Revenue         | CRD89167    | Technical Servs Eng Contract Ac       |
| Shropshire | 00GG     | Highways and Transport Services - Parking Services  | Supplies And Services-Equipt. Furn. & Materials         | 21/10/2015   | 5587088         | 6.67         | Revenue         | CRD89167    | Technical Servs Eng Contract Ac       |
| Shropshire | 00GG     | Highways and Transport Services - Parking Services  | Income-Fees & Charges                                   | 21/10/2015   | 5587088         | 25           | Revenue         | CRD89167    | Technical Servs Eng Contract Ac       |
| Shropshire | 00GG     | Highways and Transport Services - Parking Services  | Income-Rents & Lettings                                 | 21/10/2015   | 5587088         | 66.67        | Revenue         | CRD89167    | Technical Servs Eng Contract Ac       |
| Shropshire | 00GG     | Highways and Transport Services - Parking Services  | Income-Rents & Lettings                                 | 21/10/2015   | 5587088         | 900          | Revenue         | CRD89167    | Technical Servs Eng Contract Ac       |
| Shropshire | 00GG     | Highways and Transport Services - Transport Planing, Policy & Strategy                      | Supplies And Services-Miscellaneous Expenses            | 21/10/2015   | 5590072         | 1046         | Revenue         | CRD90927    | Sc Land Registry Imp A/C              |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Flood Defence and land Drainage | Supplies And Services-Miscellaneous Expenses            | 21/10/2015   | 5587083         | 1253         | Revenue         | CRD93579    | Arcadis Consulting (Uk) Limited       |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage            | Supplies And Services-Miscellaneous Expenses            | 21/10/2015   | 5580912         | 4599.16      | Revenue         | CRD95965    | Crazy Diamond Management              |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage            | Supplies And Services-Miscellaneous Expenses            | 21/10/2015   | 5590270         | 9124.43      | Revenue         | CRD96906    | Stage Right Promotions Ltd            |
| Shropshire | 00GG     | County Training trading account - Training  | Supplies And Services-Miscellaneous Expenses            | 21/10/2015   | 5590378         | 1693.4       | Revenue         | CRD98831    | West Midlands Travel Ltd              |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Flood Defence and land Drainage | Third Party Payments-Private Contractors                | 21/10/2015   | 5587086         | 12500        | Revenue         | CRD99018    | National Flood Forum                  |
| Shropshire | 00GG     | Public Health - Other   | Third Party Payments-Private Contractors                | 21/10/2015   | 5589451         | 514          | Revenue         | CRT00576    | The Dudley Group Of Hospitals Nhs F T |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Miscellaneous Expenses            | 21/10/2015   | 5589533         | 600          | Revenue         | CRT00806    | Matchborough First School Academy     |
| Shropshire | 00GG     | County Training trading account - Training  | Supplies And Services-Miscellaneous Expenses            | 21/10/2015   | 5590372         | 1063.5       | Revenue         | CRT01654    | Brewer Development Services           |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill             | Employees-Indirect Employee Expenses                    | 21/10/2015   | 5581085         | 965.56       | Revenue         | CRT02347    | Jcj Locums Ltd                        |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill             | Employees-Indirect Employee Expenses                    | 21/10/2015   | 5581084         | 1214.34      | Revenue         | CRT02347    | Jcj Locums Ltd                        |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Travel Expenses Etc.              | 22/10/2015   | 5574638         | 520          | Revenue         | CRD77580    | Solace                                |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Grants & Subscriptions            | 22/10/2015   | 5584284         | 20806.01     | Revenue         | CRD85437    | Cadspec Ltd                           |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill             | Third Party Payments-Private Contractors                | 22/10/2015   | 5588446         | 2045.71      | Revenue         | CRD85518    | Morris Care                           |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage            | Income-Fees & Charges                                   | 22/10/2015   | 5590151         | 461.25       | Revenue         | CRT01701    | Andersson-Poulton Caterserve Ltd      |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage            | Supplies And Services-Miscellaneous Expenses            | 22/10/2015   | 5590151         | 1325         | Revenue         | CRT01701    | Andersson-Poulton Caterserve Ltd      |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                                | Transport Related-Contracts                             | 22/10/2015   | 5584433         | 1530         | Revenue         | CRT02337    | Abermule Private Hire                 |
| Shropshire | 00GG     | None BVACOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver | 22/10/2015   | 5574988         | 1216.64      | Revenue         | CRT03045    | Apollo Lighting Ltd                   |
| Shropshire | 00GG     | None BVACOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver | 22/10/2015   | 5574987         | 3871.5       | Revenue         | CRT03045    | Apollo Lighting Ltd                   |
| Shropshire | 00GG     | None BVACOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver | 22/10/2015   | 5580288         | 5973.73      | Revenue         | CRT03337    | Cosgriff Whitehouse Electrical Ltd    |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                                | Transport Related-Contracts                             | 22/10/2015   | 5576504         | 2850         | Revenue         | CRT03378    | Royal Cabs                            |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                                | Transport Related-Contracts                             | 22/10/2015   | 5581914         | 2720         | Revenue         | CRT03529    | Ringway Mini-Bus Hire                 |
| Shropshire | 00GG     | Highways and Transport Services - Public transport  | Supplies And Services-Miscellaneous Expenses            | 22/10/2015   | 5577272         | 1482.75      | Revenue         | CRD01209    | Boultons Of Shropshire Ltd            |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                                | Transport Related-Contracts                             | 22/10/2015   | 5575442         | 2193         | Revenue         | CRD01209    | Boultons Of Shropshire Ltd            |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                                | Transport Related-Contracts                             | 22/10/2015   | 5585655         | 2879.8       | Revenue         | CRD01209    | Boultons Of Shropshire Ltd            |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                                | Transport Related-Contracts                             | 22/10/2015   | 5580930         | 2930.46      | Revenue         | CRD01209    | Boultons Of Shropshire Ltd            |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                                | Transport Related-Contracts                             | 22/10/2015   | 5584200         | 3084.48      | Revenue         | CRD01209    | Boultons Of Shropshire Ltd            |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                                | Transport Related-Contracts                             | 22/10/2015   | 5585656         | 3110.4       | Revenue         | CRD01209    | Boultons Of Shropshire Ltd            |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                                | Transport Related-Contracts                             | 22/10/2015   | 5584107         | 3168         | Revenue         | CRD01209    | Boultons Of Shropshire Ltd            |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                                | Transport Related-Contracts                             | 22/10/2015   | 5585654         | 3366         | Revenue         | CRD01209    | Boultons Of Shropshire Ltd            |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                                | Transport Related-Contracts                             | 22/10/2015   | 5584201         | 3394.56      | Revenue         | CRD01209    | Boultons Of Shropshire Ltd            |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                                | Transport Related-Contracts                             | 22/10/2015   | 5585616         | 3468         | Revenue         | CRD01209    | Boultons Of Shropshire Ltd            |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                                | Transport Related-Contracts                             | 22/10/2015   | 5584106         | 3660.8       | Revenue         | CRD01209    | Boultons Of Shropshire Ltd            |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                                | Transport Related-Contracts                             | 22/10/2015   | 5577271         | 3957.6       | Revenue         | CRD01209    | Boultons Of Shropshire Ltd            |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                                | Transport Related-Contracts                             | 22/10/2015   | 5576021         | 4726         | Revenue         | CRD01209    | Boultons Of Shropshire Ltd            |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                                | Transport Related-Contracts                             | 22/10/2015   | 5584501         | 420          | Revenue         | CRD03156    | Diamond Cars (Telford) Limited        |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                         | Transport Related-Direct Transport Costs                | 22/10/2015   | 5591386         | 455.42       | Revenue         | CRD03156    | Diamond Cars (Telford) Limited        |
| Shropshire | 00GG     | Highways and Transport Services - Management & Support Services                             | Transport Related-Direct Transport Costs                | 22/10/2015   | 5590190         | 600          | Revenue         | CRD03156    | Diamond Cars (Telford) Limited        |
| Shropshire | 00GG     | Highways and Transport Services - Management & Support Services                             | Transport Related-Direct Transport Costs                | 22/10/2015   | 5591387         | 613.81       | Revenue         | CRD03156    | Diamond Cars (Telford) Limited        |
| Shropshire | 00GG     | Highways and Transport Services - Management & Support Services                             | Transport Related-Direct Transport Costs                | 22/10/2015   | 5591386         | 845.78       | Revenue         | CRD03156    | Diamond Cars (Telford) Limited        |
| Shropshire | 00GG     | Highways and Transport Services - Management & Support Services                             | Transport Related-Direct Transport Costs                | 22/10/2015   | 5591387         | 864.79       | Revenue         | CRD03156    | Diamond Cars (Telford) Limited        |







Payments - October 2015 v1

| Body Name  | Body Ref | Service Area Categorisation   | Expense Type  | Payment Date | Transaction Ref | Total Amount | Capital/Revenue | Supplier Id | Supplier Name                           |
|------------|----------|---|---|--------------|-----------------|--------------|-----------------|-------------|---|
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                                  | Transport Related-Contracts                             | 22/10/2015   | 5591415         | 2016         | Revenue         | CRD12843    | E C Price & Son                         |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                                  | Transport Related-Contracts                             | 22/10/2015   | 5591414         | 2190         | Revenue         | CRD12843    | E C Price & Son                         |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                                  | Transport Related-Contracts                             | 22/10/2015   | 5585849         | 2664         | Revenue         | CRD12843    | E C Price & Son                         |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                                  | Transport Related-Contracts                             | 22/10/2015   | 5590136         | 3902.4       | Revenue         | CRD12843    | E C Price & Son                         |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                                  | Transport Related-Contracts                             | 22/10/2015   | 5590283         | 1035.3       | Revenue         | CRD14284    | Rushbury School P.T.A Transport Ac      |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Miscellaneous Expenses            | 22/10/2015   | 5570270         | 590.28       | Revenue         | CRD14737    | David Rogers Electrical Contractors Ltd |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Recreation and sport              | Premises Related-Repair & Maint. General                | 22/10/2015   | 5586497         | 867.15       | Revenue         | CRD14737    | David Rogers Electrical Contractors Ltd |
| Shropshire | 00GG     | None BVACOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver | 22/10/2015   | 5574951         | 1913.97      | Revenue         | CRD14737    | David Rogers Electrical Contractors Ltd |
| Shropshire | 00GG     | None BVACOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver | 22/10/2015   | 5580196         | 31930.1      | Revenue         | CRD14737    | David Rogers Electrical Contractors Ltd |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Agricultural & Fisheries Services | Premises Related-Water                                  | 22/10/2015   | 5590976         | 798.78       | Revenue         | CRD15533    | Severn Trent Water Ltd                  |
| Shropshire | 00GG     | Housing Services - Other Council Property   | Premises Related-Water                                  | 22/10/2015   | 5590974         | 2310.51      | Revenue         | CRD15533    | Severn Trent Water Ltd                  |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Equip. Furn. & Materials          | 22/10/2015   | 5574202         | 420.55       | Revenue         | CRD15928    | Siemens Financial Services              |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                                  | Transport Related-Contracts                             | 22/10/2015   | 5575571         | -980         | Revenue         | CRD16442    | R & B Travel                            |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                                  | Transport Related-Contracts                             | 22/10/2015   | 5589186         | 576.98       | Revenue         | CRD16442    | R & B Travel                            |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                                  | Transport Related-Contracts                             | 22/10/2015   | 5581911         | 1445         | Revenue         | CRD16442    | R & B Travel                            |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                                  | Transport Related-Contracts                             | 22/10/2015   | 5589185         | 1887         | Revenue         | CRD16442    | R & B Travel                            |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                                  | Transport Related-Contracts                             | 22/10/2015   | 5576169         | 2499         | Revenue         | CRD16442    | R & B Travel                            |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                                  | Transport Related-Contracts                             | 22/10/2015   | 5582094         | 2516         | Revenue         | CRD16442    | R & B Travel                            |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                                  | Transport Related-Contracts                             | 22/10/2015   | 5579028         | 2862         | Revenue         | CRD16442    | R & B Travel                            |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                                  | Transport Related-Contracts                             | 22/10/2015   | 5589187         | 3043         | Revenue         | CRD16442    | R & B Travel                            |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                                  | Transport Related-Contracts                             | 22/10/2015   | 5576168         | 3047.76      | Revenue         | CRD16442    | R & B Travel                            |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                                  | Transport Related-Contracts                             | 22/10/2015   | 5590277         | 15.12        | Revenue         | CRD16698    | M & J Travel                            |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                                  | Transport Related-Contracts                             | 22/10/2015   | 5590281         | 714          | Revenue         | CRD16698    | M & J Travel                            |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                                  | Transport Related-Contracts                             | 22/10/2015   | 5590277         | 866.88       | Revenue         | CRD16698    | M & J Travel                            |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                                  | Transport Related-Contracts                             | 22/10/2015   | 5589194         | 1096.5       | Revenue         | CRD16698    | M & J Travel                            |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                                  | Transport Related-Contracts                             | 22/10/2015   | 5591105         | 1273.47      | Revenue         | CRD16698    | M & J Travel                            |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                                  | Transport Related-Contracts                             | 22/10/2015   | 5591106         | 1298.8       | Revenue         | CRD16698    | M & J Travel                            |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                                  | Transport Related-Contracts                             | 22/10/2015   | 5591108         | 1326         | Revenue         | CRD16698    | M & J Travel                            |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                                  | Transport Related-Contracts                             | 22/10/2015   | 5591107         | 1524.56      | Revenue         | CRD16698    | M & J Travel                            |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                                  | Transport Related-Contracts                             | 22/10/2015   | 5589196         | 1530         | Revenue         | CRD16698    | M & J Travel                            |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                                  | Transport Related-Contracts                             | 22/10/2015   | 5590279         | 1615         | Revenue         | CRD16698    | M & J Travel                            |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                                  | Transport Related-Contracts                             | 22/10/2015   | 5590278         | 2380         | Revenue         | CRD16698    | M & J Travel                            |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                                  | Transport Related-Contracts                             | 22/10/2015   | 5589195         | 2788         | Revenue         | CRD16698    | M & J Travel                            |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                                  | Transport Related-Contracts                             | 22/10/2015   | 5590280         | 3060         | Revenue         | CRD16698    | M & J Travel                            |
| Shropshire | 00GG     | Highways and Transport Services - Public Transport  | Supplies And Services-Grants & Subscriptions            | 22/10/2015   | 5590294         | 852.72       | Revenue         | CRD16722    | Tanat Valley Coaches                    |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                                  | Transport Related-Contracts                             | 22/10/2015   | 5582100         | 1312         | Revenue         | CRD16722    | Tanat Valley Coaches                    |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                                  | Transport Related-Contracts                             | 22/10/2015   | 5582099         | 1341         | Revenue         | CRD16722    | Tanat Valley Coaches                    |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                                  | Transport Related-Contracts                             | 22/10/2015   | 5582098         | 2805         | Revenue         | CRD16722    | Tanat Valley Coaches                    |
| Shropshire | 00GG     | Highways and Transport Services - Public Transport  | Supplies And Services-Grants & Subscriptions            | 22/10/2015   | 5590293         | 3874         | Revenue         | CRD16722    | Tanat Valley Coaches                    |
| Shropshire | 00GG     | Highways and Transport Services - Public Transport  | Supplies And Services-Grants & Subscriptions            | 22/10/2015   | 5590292         | 3942         | Revenue         | CRD16722    | Tanat Valley Coaches                    |
| Shropshire | 00GG     | Highways and Transport Services - Public Transport  | Supplies And Services-Grants & Subscriptions            | 22/10/2015   | 5590295         | 6578.6       | Revenue         | CRD16722    | Tanat Valley Coaches                    |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                                  | Transport Related-Contracts                             | 22/10/2015   | 5585606         | 432          | Revenue         | CRD17363    | Vincent Windsor Private Hire            |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                                  | Transport Related-Contracts                             | 22/10/2015   | 5585604         | 576          | Revenue         | CRD17363    | Vincent Windsor Private Hire            |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                                  | Transport Related-Contracts                             | 22/10/2015   | 5591408         | 576          | Revenue         | CRD17363    | Vincent Windsor Private Hire            |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                                  | Transport Related-Contracts                             | 22/10/2015   | 5585603         | 612          | Revenue         | CRD17363    | Vincent Windsor Private Hire            |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                                  | Transport Related-Contracts                             | 22/10/2015   | 5591394         | 780          | Revenue         | CRD17363    | Vincent Windsor Private Hire            |
| Shropshire | 00GG     | Adult Social Care - Other Adult Services  | Transport Related-Direct Transport Costs                | 22/10/2015   | 5585943         | 835.38       | Revenue         | CRD17363    | Vincent Windsor Private Hire            |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                                  | Transport Related-Direct Transport Costs                | 22/10/2015   | 5585947         | 837.52       | Revenue         | CRD17363    | Vincent Windsor Private Hire            |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                                  | Transport Related-Direct Transport Costs                | 22/10/2015   | 5585946         | 864          | Revenue         | CRD17363    | Vincent Windsor Private Hire            |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                                  | Transport Related-Contracts                             | 22/10/2015   | 5584497         | 910          | Revenue         | CRD17363    | Vincent Windsor Private Hire            |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                                  | Transport Related-Contracts                             | 22/10/2015   | 5585605         | 1020         | Revenue         | CRD17363    | Vincent Windsor Private Hire            |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                                  | Transport Related-Contracts                             | 22/10/2015   | 5591407         | 1138         | Revenue         | CRD17363    | Vincent Windsor Private Hire            |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                                  | Transport Related-Contracts                             | 22/10/2015   | 5591395         | 1254         | Revenue         | CRD17363    | Vincent Windsor Private Hire            |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                                  | Transport Related-Contracts                             | 22/10/2015   | 5591416         | 1400         | Revenue         | CRD17363    | Vincent Windsor Private Hire            |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                                  | Transport Related-Contracts                             | 22/10/2015   | 5591378         | 1440         | Revenue         | CRD17363    | Vincent Windsor Private Hire            |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                                  | Transport Related-Contracts                             | 22/10/2015   | 5584496         | 3780         | Revenue         | CRD17363    | Vincent Windsor Private Hire            |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                                  | Transport Related-Contracts                             | 22/10/2015   | 5589200         | 1020         | Revenue         | CRD17986    | Worthen Motors                          |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                                  | Transport Related-Contracts                             | 22/10/2015   | 5585658         | 2611.68      | Revenue         | CRD17986    | Worthen Motors                          |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                                  | Transport Related-Contracts                             | 22/10/2015   | 5585657         | 3560.82      | Revenue         | CRD17986    | Worthen Motors                          |
| Shropshire | 00GG     | Highways and Transport Services - Public Transport  | Supplies And Services-Grants & Subscriptions            | 22/10/2015   | 5576173         | 2975         | Revenue         | CRD18382    | Yarranton Bros Ltd                      |
| Shropshire | 00GG     | Highways and Transport Services - Public Transport  | Supplies And Services-Grants & Subscriptions            | 22/10/2015   | 5589183         | 2975         | Revenue         | CRD18382    | Yarranton Bros Ltd                      |
| Shropshire | 00GG     | None BVACOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver | 22/10/2015   | 5591474         | 9900         | Revenue         | CRD22298    | Roofing Construction Services Ltd       |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                                  | Transport Related-Contracts                             | 22/10/2015   | 5585659         | 1280         | Revenue         | CRD22667    | Owens Coaches                           |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                                  | Transport Related-Contracts                             | 22/10/2015   | 5585659         | 1280         | Revenue         | CRD22667    | Owens Coaches                           |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                                  | Transport Related-Contracts                             | 22/10/2015   | 5584220         | 2482         | Revenue         | CRD22667    | Owens Coaches                           |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                                  | Transport Related-Contracts                             | 22/10/2015   | 5584221         | 2975         | Revenue         | CRD22667    | Owens Coaches                           |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                                  | Transport Related-Contracts                             | 22/10/2015   | 5584222         | 2975         | Revenue         | CRD22667    | Owens Coaches                           |

Payments - October 2015 v1

| Body Name  | Body Ref | Service Area Categorisation   | Expense Type  | Payment Date | Transaction Ref | Total Amount | Capital/Revenue | Supplier Id | Supplier Name                   |
|------------|----------|---|---|--------------|-----------------|--------------|-----------------|-------------|---------------------------------|
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related-Contracts                             | 22/10/2015   | 5585660         | 3040         | Revenue         | CRD22667    | Owens Coaches                   |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related-Contracts                             | 22/10/2015   | 5581913         | 1224         | Revenue         | CRD25130    | Oswestry Community Action       |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related-Contracts                             | 22/10/2015   | 5583498         | 782          | Revenue         | CRD25988    | Knighton Taxis                  |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related-Contracts                             | 22/10/2015   | 5585613         | 1020         | Revenue         | CRD25988    | Knighton Taxis                  |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related-Contracts                             | 22/10/2015   | 5590274         | 1620         | Revenue         | CRD25988    | Knighton Taxis                  |
| Shropshire | 00GG     | Highways and Transport Services - Management & Support Services                         | Transport Related-Direct Transport Costs                | 22/10/2015   | 5576584         | 2097.88      | Revenue         | CRD27447    | Annettes Taxis                  |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related-Contracts                             | 22/10/2015   | 5585839         | 660          | Revenue         | CRD28498    | John'S Taxis                    |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related-Contracts                             | 22/10/2015   | 5585837         | 720          | Revenue         | CRD28498    | John'S Taxis                    |
| Shropshire | 00GG     | Highways and Transport Services - Management & Support Services                         | Transport Related-Direct Transport Costs                | 22/10/2015   | 5585796         | 1535.08      | Revenue         | CRD29695    | Broseley Cars                   |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments-Private Contractors                | 22/10/2015   | 5571844         | 1674.5       | Revenue         | CRD30349    | Headway Shropshire              |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments-Private Contractors                | 22/10/2015   | 5565017         | 1768.5       | Revenue         | CRD30349    | Headway Shropshire              |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments-Private Contractors                | 22/10/2015   | 5565019         | 2516.24      | Revenue         | CRD30349    | Headway Shropshire              |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related-Contracts                             | 22/10/2015   | 5584197         | 678.3        | Revenue         | CRD36431    | M H Owen                        |
| Shropshire | 00GG     | None BVACOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver | 22/10/2015   | 5591477         | 1271.6       | Revenue         | CRD44417    | Pave Aways Ltd                  |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related-Contracts                             | 22/10/2015   | 5585847         | 5.04         | Revenue         | CRD46377    | Comet Cars Limited              |
| Shropshire | 00GG     | Highways and Transport Services - Management & Support Services                         | Transport Related-Direct Transport Costs                | 22/10/2015   | 5585847         | 449.96       | Revenue         | CRD46377    | Comet Cars Limited              |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related-Contracts                             | 22/10/2015   | 5583501         | 514.8        | Revenue         | CRD46377    | Comet Cars Limited              |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related-Contracts                             | 22/10/2015   | 5585950         | 576.81       | Revenue         | CRD46377    | Comet Cars Limited              |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related-Contracts                             | 22/10/2015   | 5582138         | 640          | Revenue         | CRD46377    | Comet Cars Limited              |
| Shropshire | 00GG     | Highways and Transport Services - Management & Support Services                         | Transport Related-Direct Transport Costs                | 22/10/2015   | 5576578         | 640          | Revenue         | CRD46377    | Comet Cars Limited              |
| Shropshire | 00GG     | Children's and Education Services - Home to College Transport                           | Transport Related-Contracts                             | 22/10/2015   | 5589205         | 700          | Revenue         | CRD46377    | Comet Cars Limited              |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related-Contracts                             | 22/10/2015   | 5576583         | 700          | Revenue         | CRD46377    | Comet Cars Limited              |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related-Contracts                             | 22/10/2015   | 5587155         | 720          | Revenue         | CRD46377    | Comet Cars Limited              |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related-Contracts                             | 22/10/2015   | 5590284         | 736          | Revenue         | CRD46377    | Comet Cars Limited              |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related-Contracts                             | 22/10/2015   | 5576502         | 1152         | Revenue         | CRD46377    | Comet Cars Limited              |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related-Contracts                             | 22/10/2015   | 5576587         | 1350         | Revenue         | CRD46377    | Comet Cars Limited              |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related-Contracts                             | 22/10/2015   | 5576503         | 1668         | Revenue         | CRD46377    | Comet Cars Limited              |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related-Contracts                             | 22/10/2015   | 5585836         | 1710         | Revenue         | CRD46377    | Comet Cars Limited              |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related-Contracts                             | 22/10/2015   | 5582140         | 2040         | Revenue         | CRD46377    | Comet Cars Limited              |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related-Contracts                             | 22/10/2015   | 5578792         | 2890         | Revenue         | CRD46377    | Comet Cars Limited              |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related-Contracts                             | 22/10/2015   | 5576588         | 3096         | Revenue         | CRD46377    | Comet Cars Limited              |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related-Contracts                             | 22/10/2015   | 5576585         | 3484         | Revenue         | CRD46377    | Comet Cars Limited              |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related-Contracts                             | 22/10/2015   | 5576586         | 3725.28      | Revenue         | CRD46377    | Comet Cars Limited              |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related-Contracts                             | 22/10/2015   | 5576589         | 4354.48      | Revenue         | CRD46377    | Comet Cars Limited              |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related-Contracts                             | 22/10/2015   | 5583495         | 1335.18      | Revenue         | CRD50889    | Bennetts Travel (Cranberry) Ltd |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related-Contracts                             | 22/10/2015   | 5583495         | 1335.18      | Revenue         | CRD50889    | Bennetts Travel (Cranberry) Ltd |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related-Contracts                             | 22/10/2015   | 5584205         | 2006         | Revenue         | CRD50889    | Bennetts Travel (Cranberry) Ltd |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related-Contracts                             | 22/10/2015   | 5583496         | 2402.1       | Revenue         | CRD50889    | Bennetts Travel (Cranberry) Ltd |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related-Contracts                             | 22/10/2015   | 5584100         | 3281         | Revenue         | CRD50889    | Bennetts Travel (Cranberry) Ltd |
| Shropshire | 00GG     | Highways and Transport Services - Public Transport                                      | Supplies And Services-Grants & Subscriptions            | 22/10/2015   | 5590291         | 4150.22      | Revenue         | CRD50889    | Bennetts Travel (Cranberry) Ltd |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Communications & Computing        | 22/10/2015   | 5591018         | -62732.89    | Revenue         | CRD50970    | British Telecommunications Plc  |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Communications & Computing        | 22/10/2015   | 5591021         | 10205.39     | Revenue         | CRD50970    | British Telecommunications Plc  |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Communications & Computing        | 22/10/2015   | 5591020         | 73874.44     | Revenue         | CRD50970    | British Telecommunications Plc  |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related-Contracts                             | 22/10/2015   | 5581918         | 1944         | Revenue         | CRD52725    | K Newport                       |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related-Contracts                             | 22/10/2015   | 5581919         | 2363         | Revenue         | CRD52725    | K Newport                       |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related-Contracts                             | 22/10/2015   | 5585948         | 686.12       | Revenue         | CRD54716    | Tonys Private Hire              |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related-Contracts                             | 22/10/2015   | 5581546         | 1156         | Revenue         | CRD54716    | Tonys Private Hire              |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related-Contracts                             | 22/10/2015   | 5584198         | 1428         | Revenue         | CRD54716    | Tonys Private Hire              |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related-Direct Transport Costs                | 22/10/2015   | 5590188         | 2591.48      | Revenue         | CRD54716    | Tonys Private Hire              |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related-Contracts                             | 22/10/2015   | 5575544         | 630          | Revenue         | CRD55216    | A J Shakespeare                 |
| Shropshire | 00GG     | Highways and Transport Services - Management & Support Services                         | Transport Related-Direct Transport Costs                | 22/10/2015   | 5577640         | 730.26       | Revenue         | CRD55216    | A J Shakespeare                 |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related-Contracts                             | 22/10/2015   | 5583469         | 816          | Revenue         | CRD55216    | A J Shakespeare                 |
| Shropshire | 00GG     | Children's and Education Services - Music   | Employees-Teaching Staff                                | 22/10/2015   | 5590329         | 214.83       | Revenue         | CRD55817    | Teachers Pensions               |
| Shropshire | 00GG     | Children's and Education Services - Directorate   | Employees-Teaching Staff                                | 22/10/2015   | 5590329         | 565.7        | Revenue         | CRD55817    | Teachers Pensions               |
| Shropshire | 00GG     | Children's and Education Services - Youth   | Employees-Support Staff                                 | 22/10/2015   | 5590329         | 774.81       | Revenue         | CRD55817    | Teachers Pensions               |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related-Contracts                             | 22/10/2015   | 5590271         | 1176.06      | Revenue         | CRD55882    | Brian Davies & Son Ltd          |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related-Contracts                             | 22/10/2015   | 5590272         | 1647.2       | Revenue         | CRD55882    | Brian Davies & Son Ltd          |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Communications & Computing        | 22/10/2015   | 5578564         | 5278         | Revenue         | CRD56358    | Stone Computers Ltd             |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Equipt. Furn. & Materials         | 22/10/2015   | 5569943         | 596          | Revenue         | CRD56649    | Phs Group Plc                   |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related-Contracts                             | 22/10/2015   | 5585610         | 1152         | Revenue         | CRD56746    | Able Taxi Services              |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related-Contracts                             | 22/10/2015   | 5576018         | 1173         | Revenue         | CRD56747    | Birch Travel Ltd                |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related-Contracts                             | 22/10/2015   | 5576019         | 2271.54      | Revenue         | CRD56747    | Birch Travel Ltd                |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related-Contracts                             | 22/10/2015   | 5576015         | 2431         | Revenue         | CRD56747    | Birch Travel Ltd                |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related-Contracts                             | 22/10/2015   | 5576017         | 2431         | Revenue         | CRD56747    | Birch Travel Ltd                |
| Shropshire | 00GG     | Children's and Education Services - Home to College Transport                           | Transport Related-Contracts                             | 22/10/2015   | 5591109         | 2502         | Revenue         | CRD56747    | Birch Travel Ltd                |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Catering                          | 22/10/2015   | 5571870         | 536.26       | Revenue         | CRD56917    | The Little Food Company Limited |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                          | 22/10/2015   | 5571975         | 537.68       | Revenue         | CRD56917    | The Little Food Company Limited |

Payments - October 2015 v1

| Body Name  | Body Ref | Service Area Categorisation   | Expense Type                                     | Payment Date | Transaction Ref | Total Amount | Capital/Revenue | Supplier Id | Supplier Name                            |
|------------|----------|---|--|--------------|-----------------|--------------|-----------------|-------------|--|
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Environmental initiatives   | Supplies And Services-Miscellaneous Expenses     | 22/10/2015   | 5584335         | 654.4        | Revenue         | CRD57126    | Caradoc Coaches                          |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Environmental initiatives   | Supplies And Services-Miscellaneous Expenses     | 22/10/2015   | 5584334         | 691          | Revenue         | CRD57126    | Caradoc Coaches                          |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Environmental initiatives   | Supplies And Services-Miscellaneous Expenses     | 22/10/2015   | 5584333         | 750          | Revenue         | CRD57126    | Caradoc Coaches                          |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Environmental initiatives   | Supplies And Services-Miscellaneous Expenses     | 22/10/2015   | 5584332         | 757          | Revenue         | CRD57126    | Caradoc Coaches                          |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related-Contracts                      | 22/10/2015   | 5581916         | 1212.1       | Revenue         | CRD57126    | Caradoc Coaches                          |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related-Contracts                      | 22/10/2015   | 5581915         | 1445         | Revenue         | CRD57126    | Caradoc Coaches                          |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related-Contracts                      | 22/10/2015   | 5575438         | 1513         | Revenue         | CRD57126    | Caradoc Coaches                          |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related-Contracts                      | 22/10/2015   | 5591103         | 1680         | Revenue         | CRD57126    | Caradoc Coaches                          |
| Shropshire | 00GG     | Highways and Transport Services - Public Transport                                      | Supplies And Services-Grants & Subscriptions     | 22/10/2015   | 5575445         | 2040         | Revenue         | CRD57126    | Caradoc Coaches                          |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related-Contracts                      | 22/10/2015   | 5575444         | 2601         | Revenue         | CRD57126    | Caradoc Coaches                          |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related-Contracts                      | 22/10/2015   | 5584199         | 2741.76      | Revenue         | CRD57126    | Caradoc Coaches                          |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related-Contracts                      | 22/10/2015   | 5581002         | 2805         | Revenue         | CRD57126    | Caradoc Coaches                          |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related-Contracts                      | 22/10/2015   | 5575443         | 3034.5       | Revenue         | CRD57126    | Caradoc Coaches                          |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related-Contracts                      | 22/10/2015   | 5581003         | 3910         | Revenue         | CRD57126    | Caradoc Coaches                          |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related-Contracts                      | 22/10/2015   | 5583428         | 1218         | Revenue         | CRD57626    | R J Bradbury & Son Ltd T/A Mytton Vale H |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related-Contracts                      | 22/10/2015   | 5585602         | 1298.8       | Revenue         | CRD57626    | R J Bradbury & Son Ltd T/A Mytton Vale H |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related-Contracts                      | 22/10/2015   | 5589179         | 1479         | Revenue         | CRD57626    | R J Bradbury & Son Ltd T/A Mytton Vale H |
| Shropshire | 00GG     | Central Services - Other Services   | Supplies And Services-Miscellaneous Expenses     | 22/10/2015   | 5565512         | 5000         | Revenue         | CRD60362    | Price Waterhouse Coopers                 |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related-Contracts                      | 22/10/2015   | 5578787         | 3060         | Revenue         | CRD60918    | Jeff Shepherd                            |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments-Private Contractors         | 22/10/2015   | 5565048         | 634.92       | Revenue         | CRD61048    | Short Notice Care Services               |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments-Private Contractors         | 22/10/2015   | 5565046         | 5638.57      | Revenue         | CRD61048    | Short Notice Care Services               |
| Shropshire | 00GG     | Highways and Transport Services - Management & Support Services                         | Transport Related-Direct Transport Costs         | 22/10/2015   | 5581030         | 630          | Revenue         | CRD61867    | Shawbury Taxis                           |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related-Contracts                      | 22/10/2015   | 5582106         | 880          | Revenue         | CRD61867    | Shawbury Taxis                           |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related-Contracts                      | 22/10/2015   | 5574877         | 900          | Revenue         | CRD61867    | Shawbury Taxis                           |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related-Contracts                      | 22/10/2015   | 5584207         | 1431         | Revenue         | CRD62090    | Mawley Oak Garage Ltd                    |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related-Contracts                      | 22/10/2015   | 5576012         | 1674.5       | Revenue         | CRD62090    | Mawley Oak Garage Ltd                    |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related-Contracts                      | 22/10/2015   | 5590276         | 1674.5       | Revenue         | CRD62090    | Mawley Oak Garage Ltd                    |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related-Contracts                      | 22/10/2015   | 5585661         | 1870         | Revenue         | CRD62090    | Mawley Oak Garage Ltd                    |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related-Contracts                      | 22/10/2015   | 5585666         | 2040         | Revenue         | CRD62090    | Mawley Oak Garage Ltd                    |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related-Contracts                      | 22/10/2015   | 5580999         | 2210         | Revenue         | CRD62090    | Mawley Oak Garage Ltd                    |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related-Contracts                      | 22/10/2015   | 5589188         | 2210         | Revenue         | CRD62090    | Mawley Oak Garage Ltd                    |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related-Contracts                      | 22/10/2015   | 5576011         | 2254.2       | Revenue         | CRD62090    | Mawley Oak Garage Ltd                    |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related-Contracts                      | 22/10/2015   | 5589191         | 2254.2       | Revenue         | CRD62090    | Mawley Oak Garage Ltd                    |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related-Contracts                      | 22/10/2015   | 5589192         | 2550         | Revenue         | CRD62090    | Mawley Oak Garage Ltd                    |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related-Contracts                      | 22/10/2015   | 5590275         | 2720         | Revenue         | CRD62090    | Mawley Oak Garage Ltd                    |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related-Contracts                      | 22/10/2015   | 5580998         | 2975         | Revenue         | CRD62090    | Mawley Oak Garage Ltd                    |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related-Contracts                      | 22/10/2015   | 5589189         | 3060         | Revenue         | CRD62090    | Mawley Oak Garage Ltd                    |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related-Contracts                      | 22/10/2015   | 5589190         | 3145         | Revenue         | CRD62090    | Mawley Oak Garage Ltd                    |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related-Contracts                      | 22/10/2015   | 5584427         | 2876.4       | Revenue         | CRD62244    | Wrights Private Hire                     |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related-Contracts                      | 22/10/2015   | 5584429         | 3330         | Revenue         | CRD62244    | Wrights Private Hire                     |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related-Contracts                      | 22/10/2015   | 5584428         | 4453.56      | Revenue         | CRD62244    | Wrights Private Hire                     |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Communications & Computing | 22/10/2015   | 5569109         | 733.77       | Revenue         | CRD62269    | Xma Ltd                                  |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related-Contracts                      | 22/10/2015   | 5583633         | 1190         | Revenue         | CRD62832    | First Call Taxis Ltd                     |
| Shropshire | 00GG     | Highways and Transport Services - Transport Planing, Policy & Strategy                  | Supplies And Services-Printing & Stationery      | 22/10/2015   | 5575316         | 433.5        | Revenue         | CRD64096    | Imediat Ltd                              |
| Shropshire | 00GG     | Highways and Transport Services - Street Lighting                                       | Highways And Transport-Reconstruction            | 22/10/2015   | 5583604         | 1650         | Revenue         | CRD64358    | Imtech Traffic & Infra UK Ltd            |
| Shropshire | 00GG     | Highways and Transport Services - Street Lighting                                       | Highways And Transport-Reconstruction            | 22/10/2015   | 5583603         | 3295.74      | Revenue         | CRD64358    | Imtech Traffic & Infra UK Ltd            |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related-Contracts                      | 22/10/2015   | 5585799         | 844.69       | Revenue         | CRD65198    | Woodhouse Private Hire Ltd               |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related-Contracts                      | 22/10/2015   | 5577286         | 1003         | Revenue         | CRD65198    | Woodhouse Private Hire Ltd               |
| Shropshire | 00GG     | Central Services - Other Services   | Supplies And Services-Miscellaneous Expenses     | 22/10/2015   | 5583148         | 2000         | Revenue         | CRD66202    | Advanced Business Solutions              |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children    | Third Party Payments-Private Contractors         | 22/10/2015   | 5582705         | 1262.58      | Revenue         | CRD66918    | New Horizons                             |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children    | Third Party Payments-Private Contractors         | 22/10/2015   | 5582706         | 10225.8      | Revenue         | CRD66918    | New Horizons                             |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children    | Third Party Payments-Private Contractors         | 22/10/2015   | 5582707         | 10225.8      | Revenue         | CRD66918    | New Horizons                             |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children    | Third Party Payments-Private Contractors         | 22/10/2015   | 5582708         | 10225.8      | Revenue         | CRD66918    | New Horizons                             |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children    | Third Party Payments-Private Contractors         | 22/10/2015   | 5582709         | 10225.8      | Revenue         | CRD66918    | New Horizons                             |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children    | Third Party Payments-Private Contractors         | 22/10/2015   | 5582710         | 10225.8      | Revenue         | CRD66918    | New Horizons                             |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children    | Third Party Payments-Private Contractors         | 22/10/2015   | 5582704         | 10850        | Revenue         | CRD66918    | New Horizons                             |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage        | Premises Related-Repair & Maint. General         | 22/10/2015   | 5574960         | 725.74       | Revenue         | CRD67599    | Shropshire Cooling Services Ltd          |
| Shropshire | 00GG     | Central Services - Trading Services   | Premises Related-R & M Property Policy Group     | 22/10/2015   | 5574961         | 13010        | Revenue         | CRD67599    | Shropshire Cooling Services Ltd          |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Communications & Computing | 22/10/2015   | 5580882         | 3746.29      | Revenue         | CRD67784    | Azzurri Communications Limited           |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Communications & Computing | 22/10/2015   | 5580882         | 24055.83     | Revenue         | CRD67784    | Azzurri Communications Limited           |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related-Direct Transport Costs         | 22/10/2015   | 5578480         | 1620         | Revenue         | CRD68088    | Ace Taxis                                |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related-Direct Transport Costs         | 22/10/2015   | 5578481         | 1980         | Revenue         | CRD68088    | Ace Taxis                                |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related-Contracts                      | 22/10/2015   | 5578793         | 2250         | Revenue         | CRD68088    | Ace Taxis                                |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related-Contracts                      | 22/10/2015   | 5589383         | 448          | Revenue         | CRD68272    | Central Taxis Ltd                        |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related-Contracts                      | 22/10/2015   | 5586952         | 476.5        | Revenue         | CRD68272    | Central Taxis Ltd                        |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related-Contracts                      | 22/10/2015   | 5587149         | 492          | Revenue         | CRD68272    | Central Taxis Ltd                        |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related-Contracts                      | 22/10/2015   | 5587148         | 528          | Revenue         | CRD68272    | Central Taxis Ltd                        |

Payments - October 2015 v1

| Body Name  | Body Ref | Service Area Categorisation  | Expense Type  | Payment Date | Transaction Ref | Total Amount | Capital/Revenue | Supplier Id | Supplier Name                       |
|------------|----------|--|---|--------------|-----------------|--------------|-----------------|-------------|-------------------------------------|
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                           | Transport Related-Contracts                             | 22/10/2015   | 5584431         | 616          | Revenue         | CRD68272    | Central Taxis Ltd                   |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                           | Transport Related-Contracts                             | 22/10/2015   | 5583502         | 646          | Revenue         | CRD68272    | Central Taxis Ltd                   |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                           | Transport Related-Contracts                             | 22/10/2015   | 5585840         | 704          | Revenue         | CRD68272    | Central Taxis Ltd                   |
| Shropshire | 00GG     | Highways and Transport Services - Management & Support Services                        | Transport Related-Direct Transport Costs                | 22/10/2015   | 5589376         | 850          | Revenue         | CRD68272    | Central Taxis Ltd                   |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                           | Transport Related-Contracts                             | 22/10/2015   | 5585842         | 928          | Revenue         | CRD68272    | Central Taxis Ltd                   |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                           | Transport Related-Contracts                             | 22/10/2015   | 5591383         | 930          | Revenue         | CRD68272    | Central Taxis Ltd                   |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                           | Transport Related-Contracts                             | 22/10/2015   | 5591376         | 990          | Revenue         | CRD68272    | Central Taxis Ltd                   |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                           | Transport Related-Contracts                             | 22/10/2015   | 5586957         | 1122         | Revenue         | CRD68272    | Central Taxis Ltd                   |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                           | Transport Related-Contracts                             | 22/10/2015   | 5587152         | 1280         | Revenue         | CRD68272    | Central Taxis Ltd                   |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                           | Transport Related-Contracts                             | 22/10/2015   | 5579029         | 1332         | Revenue         | CRD68272    | Central Taxis Ltd                   |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                           | Transport Related-Contracts                             | 22/10/2015   | 5584430         | 1400         | Revenue         | CRD68272    | Central Taxis Ltd                   |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                           | Transport Related-Contracts                             | 22/10/2015   | 5589384         | 1688.75      | Revenue         | CRD68272    | Central Taxis Ltd                   |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                           | Transport Related-Contracts                             | 22/10/2015   | 5586956         | 1904         | Revenue         | CRD68272    | Central Taxis Ltd                   |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                           | Transport Related-Contracts                             | 22/10/2015   | 5581039         | 1944         | Revenue         | CRD68272    | Central Taxis Ltd                   |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                           | Transport Related-Contracts                             | 22/10/2015   | 5591382         | 1998         | Revenue         | CRD68272    | Central Taxis Ltd                   |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                           | Transport Related-Contracts                             | 22/10/2015   | 5587151         | 3366         | Revenue         | CRD68272    | Central Taxis Ltd                   |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                           | Transport Related-Contracts                             | 22/10/2015   | 5576053         | 2240         | Revenue         | CRD68459    | M & B Mini Buses                    |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                           | Transport Related-Contracts                             | 22/10/2015   | 5575439         | 2635         | Revenue         | CRD68459    | M & B Mini Buses                    |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                           | Transport Related-Contracts                             | 22/10/2015   | 5583499         | 2861.1       | Revenue         | CRD68459    | M & B Mini Buses                    |
| Shropshire | 00GG     | Highways and Transport Services - Public Transport                                     | Supplies And Services-Grants & Subscriptions            | 22/10/2015   | 5576055         | 3213         | Revenue         | CRD68459    | M & B Mini Buses                    |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                           | Transport Related-Contracts                             | 22/10/2015   | 5576054         | 3230         | Revenue         | CRD68459    | M & B Mini Buses                    |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                    | Third Party Payments-Private Contractors                | 22/10/2015   | 5588617         | 28018.8      | Revenue         | CRD70495    | Dimensions (Uk) Ltd                 |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                           | Transport Related-Contracts                             | 22/10/2015   | 5585795         | 1088         | Revenue         | CRD70978    | Mc Travel                           |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                           | Transport Related-Contracts                             | 22/10/2015   | 5582137         | 2250         | Revenue         | CRD70978    | Mc Travel                           |
| Shropshire | 00GG     | Highways and Transport Services - Management & Support Services                        | Transport Related-Direct Transport Costs                | 22/10/2015   | 5590132         | 136.68       | Revenue         | CRD71028    | Bridgnorth Taxis                    |
| Shropshire | 00GG     | Highways and Transport Services - Management & Support Services                        | Transport Related-Direct Transport Costs                | 22/10/2015   | 5590133         | 136.68       | Revenue         | CRD71028    | Bridgnorth Taxis                    |
| Shropshire | 00GG     | Highways and Transport Services - Management & Support Services                        | Transport Related-Direct Transport Costs                | 22/10/2015   | 5590132         | 136.68       | Revenue         | CRD71028    | Bridgnorth Taxis                    |
| Shropshire | 00GG     | Highways and Transport Services - Management & Support Services                        | Transport Related-Direct Transport Costs                | 22/10/2015   | 5590133         | 136.68       | Revenue         | CRD71028    | Bridgnorth Taxis                    |
| Shropshire | 00GG     | Highways and Transport Services - Management & Support Services                        | Transport Related-Direct Transport Costs                | 22/10/2015   | 5590132         | 197.96       | Revenue         | CRD71028    | Bridgnorth Taxis                    |
| Shropshire | 00GG     | Highways and Transport Services - Management & Support Services                        | Transport Related-Direct Transport Costs                | 22/10/2015   | 5590133         | 197.96       | Revenue         | CRD71028    | Bridgnorth Taxis                    |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                           | Transport Related-Contracts                             | 22/10/2015   | 5581920         | 971.04       | Revenue         | CRD71028    | Bridgnorth Taxis                    |
| Shropshire | 00GG     | Public Health - Other  | Supplies And Services-Miscellaneous Expenses            | 22/10/2015   | 5575620         | 1350         | Revenue         | CRD71223    | Whitchurch Community Services Assoc |
| Shropshire | 00GG     | None BVACOP - Capital  | Contingency/Other Capital-Capital - Construction/Conver | 22/10/2015   | 5570288         | 738          | Revenue         | CRD71650    | Craven Building Contractors         |
| Shropshire | 00GG     | None BVACOP - Capital  | Contingency/Other Capital-Capital - Plant Equip & Furn  | 22/10/2015   | 5570066         | 33483.45     | Revenue         | CRD71659    | Chrystal Consulting Ltd             |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                           | Transport Related-Contracts                             | 22/10/2015   | 5584206         | 792          | Revenue         | CRD72889    | K M Owen                            |
| Shropshire | 00GG     | Highways and Transport Services - Management & Support Services                        | Transport Related-Direct Transport Costs                | 22/10/2015   | 5584426         | 1155         | Revenue         | CRD72889    | K M Owen                            |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Family Support Services | Supplies And Services-Services/Allowances               | 22/10/2015   | 5570808         | 517          | Revenue         | CRD73083    | Dcs Joncare Ltd                     |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                           | Transport Related-Contracts                             | 22/10/2015   | 5579031         | 1251         | Revenue         | CRD73604    | P E Davies                          |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                           | Transport Related-Contracts                             | 22/10/2015   | 5579030         | 2682         | Revenue         | CRD73604    | P E Davies                          |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                           | Transport Related-Contracts                             | 22/10/2015   | 5578789         | 2941.2       | Revenue         | CRD73604    | P E Davies                          |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                           | Transport Related-Contracts                             | 22/10/2015   | 5578791         | 3870         | Revenue         | CRD73604    | P E Davies                          |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                           | Transport Related-Contracts                             | 22/10/2015   | 5578790         | 3873.96      | Revenue         | CRD73604    | P E Davies                          |
| Shropshire | 00GG     | County Training trading account - Training   | Supplies And Services-Clothing Uniform & Laundry        | 22/10/2015   | 5591101         | 30           | Revenue         | CRD73780    | County Training Hollinswood Imp     |
| Shropshire | 00GG     | County Training trading account - Training   | Supplies And Services-Clothing Uniform & Laundry        | 22/10/2015   | 5591101         | 30           | Revenue         | CRD73780    | County Training Hollinswood Imp     |
| Shropshire | 00GG     | County Training trading account - Training   | Supplies And Services-Miscellaneous Expenses            | 22/10/2015   | 5591101         | 54           | Revenue         | CRD73780    | County Training Hollinswood Imp     |
| Shropshire | 00GG     | County Training trading account - Training   | Supplies And Services-Communications & Computing        | 22/10/2015   | 5591101         | 63           | Revenue         | CRD73780    | County Training Hollinswood Imp     |
| Shropshire | 00GG     | County Training trading account - Training   | Supplies And Services-Miscellaneous Expenses            | 22/10/2015   | 5591101         | 103          | Revenue         | CRD73780    | County Training Hollinswood Imp     |
| Shropshire | 00GG     | County Training trading account - Training   | Supplies And Services-Miscellaneous Expenses            | 22/10/2015   | 5591101         | 133.9        | Revenue         | CRD73780    | County Training Hollinswood Imp     |
| Shropshire | 00GG     | County Training trading account - Training   | Supplies And Services-Miscellaneous Expenses            | 22/10/2015   | 5591101         | 141.35       | Revenue         | CRD73780    | County Training Hollinswood Imp     |
| Shropshire | 00GG     | County Training trading account - Training   | Supplies And Services-Miscellaneous Expenses            | 22/10/2015   | 5591101         | 242.85       | Revenue         | CRD73780    | County Training Hollinswood Imp     |
| Shropshire | 00GG     | County Training trading account - Training   | Supplies And Services-Miscellaneous Expenses            | 22/10/2015   | 5591101         | 349.53       | Revenue         | CRD73780    | County Training Hollinswood Imp     |
| Shropshire | 00GG     | County Training trading account - Training   | Supplies And Services-Miscellaneous Expenses            | 22/10/2015   | 5591101         | 415.82       | Revenue         | CRD73780    | County Training Hollinswood Imp     |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                    | Transport Related-Direct Transport Costs                | 22/10/2015   | 5574872         | 1386.36      | Revenue         | CRD75397    | Nsl Ltd T/A Nsl Care Services       |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                    | Transport Related-Direct Transport Costs                | 22/10/2015   | 5574875         | 1386.36      | Revenue         | CRD75397    | Nsl Ltd T/A Nsl Care Services       |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                           | Transport Related-Contracts                             | 22/10/2015   | 5574876         | 2605         | Revenue         | CRD75397    | Nsl Ltd T/A Nsl Care Services       |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                           | Transport Related-Contracts                             | 22/10/2015   | 5581000         | 765          | Revenue         | CRD77161    | O'Grady'S Private Hire              |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                           | Transport Related-Contracts                             | 22/10/2015   | 5576016         | 1190         | Revenue         | CRD77161    | O'Grady'S Private Hire              |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                           | Transport Related-Contracts                             | 22/10/2015   | 5576505         | 720          | Revenue         | CRD77266    | John Richards                       |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                           | Transport Related-Contracts                             | 22/10/2015   | 5576506         | 921          | Revenue         | CRD77267    | M & L Travel                        |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill        | Third Party Payments-Private Contractors                | 22/10/2015   | 5565060         | 665          | Revenue         | CRD78136    | Carewatch Mid Shropshire            |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill        | Third Party Payments-Private Contractors                | 22/10/2015   | 5565059         | 1045.8       | Revenue         | CRD78136    | Carewatch Mid Shropshire            |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                           | Transport Related-Contracts                             | 22/10/2015   | 5584214         | 850          | Revenue         | CRD79800    | Tracys Taxis                        |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                           | Transport Related-Contracts                             | 22/10/2015   | 5584216         | 850          | Revenue         | CRD79800    | Tracys Taxis                        |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                           | Transport Related-Contracts                             | 22/10/2015   | 5584215         | 1105         | Revenue         | CRD79800    | Tracys Taxis                        |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                           | Transport Related-Contracts                             | 22/10/2015   | 5576171         | 1213.8       | Revenue         | CRD79936    | A Jays Taxis                        |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                           | Transport Related-Contracts                             | 22/10/2015   | 5584217         | 1346.4       | Revenue         | CRD80137    | Concorde Travel Of Shrewsbury       |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                           | Transport Related-Contracts                             | 22/10/2015   | 5577285         | 1685.38      | Revenue         | CRD80137    | Concorde Travel Of Shrewsbury       |

Payments - October 2015 v1

| Body Name  | Body Ref | Service Area Categorisation   | Expense Type  | Payment Date | Transaction Ref | Total Amount | Capital/Revenue | Supplier Id | Supplier Name                           |
|------------|----------|---|---|--------------|-----------------|--------------|-----------------|-------------|---|
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related-Contracts                             | 22/10/2015   | 5577284         | 1861.5       | Revenue         | CRD80137    | Concorde Travel Of Shrewsbury           |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related-Contracts                             | 22/10/2015   | 5583467         | 2210         | Revenue         | CRD80137    | Concorde Travel Of Shrewsbury           |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments-Private Contractors                | 22/10/2015   | 5565063         | 555.5        | Revenue         | CRD80377    | Abbey Care Direct Ltd                   |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related-Contracts                             | 22/10/2015   | 5576170         | 408          | Revenue         | CRD80423    | Jack Thornton                           |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related-Contracts                             | 22/10/2015   | 5576170         | 612          | Revenue         | CRD80423    | Jack Thornton                           |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related-Contracts                             | 22/10/2015   | 5584504         | 504          | Revenue         | CRD80927    | One To 1 Cars Oswestry                  |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related-Contracts                             | 22/10/2015   | 5591375         | 1139         | Revenue         | CRD80927    | One To 1 Cars Oswestry                  |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related-Contracts                             | 22/10/2015   | 5581910         | 544          | Revenue         | CRD81007    | Arms Cars                               |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related-Contracts                             | 22/10/2015   | 5581541         | 564          | Revenue         | CRD81007    | Arms Cars                               |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related-Contracts                             | 22/10/2015   | 5586951         | 2076         | Revenue         | CRD81256    | E J Black                               |
| Shropshire | 00GG     | Highways and Transport Services - Management & Support Services                         | Transport Related-Direct Transport Costs                | 22/10/2015   | 5577641         | 108          | Revenue         | CRD81544    | Roddy Doran                             |
| Shropshire | 00GG     | 0 - 0   | Transport Related-Direct Transport Costs                | 22/10/2015   | 5577641         | 792          | Revenue         | CRD81544    | Roddy Doran                             |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related-Contracts                             | 22/10/2015   | 5579034         | 860.2        | Revenue         | CRD81544    | Roddy Doran                             |
| Shropshire | 00GG     | Adult Social Care - Other Adult Services  | Transport Related-Direct Transport Costs                | 22/10/2015   | 5589511         | 540          | Revenue         | CRD81930    | Mr T H Higgins (Taxi & Minibus Service) |
| Shropshire | 00GG     | Highways and Transport Services - Management & Support Services                         | Transport Related-Direct Transport Costs                | 22/10/2015   | 5586950         | 781.2        | Revenue         | CRD81930    | Mr T H Higgins (Taxi & Minibus Service) |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related-Contracts                             | 22/10/2015   | 5577653         | 814          | Revenue         | CRD81930    | Mr T H Higgins (Taxi & Minibus Service) |
| Shropshire | 00GG     | Highways and Transport Services - Management & Support Services                         | Transport Related-Direct Transport Costs                | 22/10/2015   | 5590191         | 864.9        | Revenue         | CRD81930    | Mr T H Higgins (Taxi & Minibus Service) |
| Shropshire | 00GG     | 0 - 0   | Transport Related-Direct Transport Costs                | 22/10/2015   | 5585945         | 876          | Revenue         | CRD81930    | Mr T H Higgins (Taxi & Minibus Service) |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related-Contracts                             | 22/10/2015   | 5584502         | 902.6        | Revenue         | CRD81930    | Mr T H Higgins (Taxi & Minibus Service) |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related-Contracts                             | 22/10/2015   | 5577652         | 1292         | Revenue         | CRD81930    | Mr T H Higgins (Taxi & Minibus Service) |
| Shropshire | 00GG     | Adult Social Care - Other adult social care - other                                     | Supplies And Services-Miscellaneous Expenses            | 22/10/2015   | 5581926         | 60           | Revenue         | CRD82043    | Orion Medical Supplies Ltd              |
| Shropshire | 00GG     | Adult Social Care - Other adult social care - other                                     | Supplies And Services-Miscellaneous Expenses            | 22/10/2015   | 5581926         | 140          | Revenue         | CRD82043    | Orion Medical Supplies Ltd              |
| Shropshire | 00GG     | Adult Social Care - Other adult social care - other                                     | Supplies And Services-Miscellaneous Expenses            | 22/10/2015   | 5581926         | 166.4        | Revenue         | CRD82043    | Orion Medical Supplies Ltd              |
| Shropshire | 00GG     | Adult Social Care - Other adult social care - other                                     | Supplies And Services-Miscellaneous Expenses            | 22/10/2015   | 5581926         | 475          | Revenue         | CRD82043    | Orion Medical Supplies Ltd              |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children    | Third Party Payments-Private Contractors                | 22/10/2015   | 5582715         | 10225.8      | Revenue         | CRD82539    | Keys Education & Care Limited           |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children    | Third Party Payments-Private Contractors                | 22/10/2015   | 5582716         | 10225.8      | Revenue         | CRD82539    | Keys Education & Care Limited           |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children    | Third Party Payments-Private Contractors                | 22/10/2015   | 5582731         | 10225.8      | Revenue         | CRD82539    | Keys Education & Care Limited           |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children    | Third Party Payments-Private Contractors                | 22/10/2015   | 5582732         | 10225.8      | Revenue         | CRD82539    | Keys Education & Care Limited           |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children    | Third Party Payments-Private Contractors                | 22/10/2015   | 5582733         | 10225.8      | Revenue         | CRD82539    | Keys Education & Care Limited           |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children    | Third Party Payments-Private Contractors                | 22/10/2015   | 5582714         | 10500        | Revenue         | CRD82539    | Keys Education & Care Limited           |
| Shropshire | 00GG     | Central Services - Other Services   | Premises Related-R & M Property Policy Group            | 22/10/2015   | 5580234         | 1118.65      | Revenue         | CRD82609    | P & W Maintenance Contracting Ltd       |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Supplies And Services-Equipmt. Furn. & Materials        | 22/10/2015   | 5576568         | 13.35        | Revenue         | CRD82714    | Gompels Healthcare Ltd                  |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Supplies And Services-Equipmt. Furn. & Materials        | 22/10/2015   | 5576568         | 13.49        | Revenue         | CRD82714    | Gompels Healthcare Ltd                  |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Supplies And Services-Equipmt. Furn. & Materials        | 22/10/2015   | 5576568         | 15.5         | Revenue         | CRD82714    | Gompels Healthcare Ltd                  |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Supplies And Services-Equipmt. Furn. & Materials        | 22/10/2015   | 5576568         | 21.5         | Revenue         | CRD82714    | Gompels Healthcare Ltd                  |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Supplies And Services-Equipmt. Furn. & Materials        | 22/10/2015   | 5576568         | 23.86        | Revenue         | CRD82714    | Gompels Healthcare Ltd                  |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Supplies And Services-Clothing Uniform & Laundry        | 22/10/2015   | 5576568         | 36.64        | Revenue         | CRD82714    | Gompels Healthcare Ltd                  |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Supplies And Services-Equipmt. Furn. & Materials        | 22/10/2015   | 5576568         | 37.25        | Revenue         | CRD82714    | Gompels Healthcare Ltd                  |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Supplies And Services-Equipmt. Furn. & Materials        | 22/10/2015   | 5576568         | 37.25        | Revenue         | CRD82714    | Gompels Healthcare Ltd                  |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Supplies And Services-Equipmt. Furn. & Materials        | 22/10/2015   | 5576568         | 74.12        | Revenue         | CRD82714    | Gompels Healthcare Ltd                  |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Supplies And Services-Clothing Uniform & Laundry        | 22/10/2015   | 5576568         | 120.88       | Revenue         | CRD82714    | Gompels Healthcare Ltd                  |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Supplies And Services-Equipmt. Furn. & Materials        | 22/10/2015   | 5576568         | 139.32       | Revenue         | CRD82714    | Gompels Healthcare Ltd                  |
| Shropshire | 00GG     | None BVACOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver | 22/10/2015   | 5591493         | 60603.08     | Revenue         | CRD83534    | General Asphalte Company Limited        |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related-Contracts                             | 22/10/2015   | 5582134         | 765          | Revenue         | CRD83633    | Jackie Harris                           |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related-Contracts                             | 22/10/2015   | 5578794         | 1872.72      | Revenue         | CRD84004    | S P Jones Ta Spj Taxis                  |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related-Contracts                             | 22/10/2015   | 5585794         | 3854         | Revenue         | CRD84004    | S P Jones Ta Spj Taxis                  |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related-Contracts                             | 22/10/2015   | 5581001         | 765          | Revenue         | CRD84049    | C R Beddall                             |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related-Contracts                             | 22/10/2015   | 5584434         | 995          | Revenue         | CRD84049    | C R Beddall                             |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related-Contracts                             | 22/10/2015   | 5575536         | 1012.5       | Revenue         | CRD84049    | C R Beddall                             |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Environmental initiatives   | Supplies And Services-Miscellaneous Expenses            | 22/10/2015   | 5566137         | 1125         | Revenue         | CRD84937    | Earthcare                               |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments-Private Contractors                | 22/10/2015   | 5565071         | 1642.9       | Revenue         | CRD85470    | Supreme Home Care                       |
| Shropshire | 00GG     | Highways and Transport Services - Environment, Safety & Routine Maintenance             | Supplies And Services-Miscellaneous Expenses            | 22/10/2015   | 5569929         | 7464         | Revenue         | CRD86071    | Buchanan Computing Ltd                  |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related-Contracts                             | 22/10/2015   | 5584499         | 2378         | Revenue         | CRD86137    | Beardmore Travel Services Limited       |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments-Private Contractors                | 22/10/2015   | 5565074         | 4745.75      | Revenue         | CRD86702    | J K Caring For You                      |
| Shropshire | 00GG     | Housing Services - Homelessness   | Premises Related-Rates                                  | 22/10/2015   | 5574257         | 417.33       | Revenue         | CRD87823    | Paterson Enterprises Ltd                |
| Shropshire | 00GG     | Central Services - Elections  | Supplies And Services-Printing & Stationery             | 22/10/2015   | 5577319         | 435          | Revenue         | CRD88333    | Impact Mail & Print (Uk) Ltd            |
| Shropshire | 00GG     | Central Services - Elections  | Supplies And Services-Printing & Stationery             | 22/10/2015   | 5565688         | 486.03       | Revenue         | CRD88333    | Impact Mail & Print (Uk) Ltd            |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Printing & Stationery             | 22/10/2015   | 5568381         | 1127.16      | Revenue         | CRD88333    | Impact Mail & Print (Uk) Ltd            |
| Shropshire | 00GG     | Central Services - Elections  | Supplies And Services-Printing & Stationery             | 22/10/2015   | 5565691         | 1324.9       | Revenue         | CRD88333    | Impact Mail & Print (Uk) Ltd            |
| Shropshire | 00GG     | Central Services - Elections  | Supplies And Services-Printing & Stationery             | 22/10/2015   | 5565690         | 3532.69      | Revenue         | CRD88333    | Impact Mail & Print (Uk) Ltd            |
| Shropshire | 00GG     | Central Services - Elections  | Supplies And Services-Printing & Stationery             | 22/10/2015   | 5565689         | 7157.17      | Revenue         | CRD88333    | Impact Mail & Print (Uk) Ltd            |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Transport Related-Direct Transport Costs                | 22/10/2015   | 5586723         | 424.15       | Revenue         | CRD88925    | Rml2418 Ltd                             |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Transport Related-Direct Transport Costs                | 22/10/2015   | 5586723         | 424.15       | Revenue         | CRD88925    | Rml2418 Ltd                             |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related-Contracts                             | 22/10/2015   | 5585793         | 3690         | Revenue         | CRD88925    | Rml2418 Ltd                             |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments-Private Contractors                | 22/10/2015   | 5565081         | 576.85       | Revenue         | CRD89010    | Bluebird Care (Shropshire Care Ltd)     |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments-Private Contractors                | 22/10/2015   | 5589626         | 2912         | Revenue         | CRD89010    | Bluebird Care (Shropshire Care Ltd)     |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments-Private Contractors                | 22/10/2015   | 5565079         | 3007.15      | Revenue         | CRD89010    | Bluebird Care (Shropshire Care Ltd)     |

Payments - October 2015 v1

| Body Name  | Body Ref | Service Area Categorisation   | Expense Type                                     | Payment Date | Transaction Ref | Total Amount | Capital/Revenue | Supplier Id | Supplier Name                          |
|------------|----------|---|--|--------------|-----------------|--------------|-----------------|-------------|--|
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill             | Third Party Payments-Private Contractors         | 22/10/2015   | 5565078         | 4731.2       | Revenue         | CRD89010    | Bluebird Care (Shropshire Care Ltd)    |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                                | Transport Related-Contracts                      | 22/10/2015   | 5580994         | 896          | Revenue         | CRD89083    | S & M Cars Ltd                         |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                                | Transport Related-Contracts                      | 22/10/2015   | 5577645         | 1600         | Revenue         | CRD89083    | S & M Cars Ltd                         |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Communications & Computing | 22/10/2015   | 5577035         | 1225.15      | Revenue         | CRD89440    | Royal Mail Group Ltd                   |
| Shropshire | 00GG     | Highways and Transport Services - Parking Services  | Premises Related-Rents                           | 22/10/2015   | 5565936         | 1390.75      | Revenue         | CRD89603    | Whitchurch And District Club           |
| Shropshire | 00GG     | Adult Social Care - Other Adult Services  | Transport Related-Direct Transport Costs         | 22/10/2015   | 5589510         | 356.25       | Revenue         | CRD90218    | Mohammad Khan                          |
| Shropshire | 00GG     | Highways and Transport Services - Management & Support Services                             | Transport Related-Direct Transport Costs         | 22/10/2015   | 5589377         | 1200         | Revenue         | CRD90218    | Mohammad Khan                          |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                                | Transport Related-Contracts                      | 22/10/2015   | 5589385         | 1235         | Revenue         | CRD90218    | Mohammad Khan                          |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                         | Transport Related-Direct Transport Costs         | 22/10/2015   | 5589510         | 1518.75      | Revenue         | CRD90218    | Mohammad Khan                          |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                                | Transport Related-Contracts                      | 22/10/2015   | 5581543         | 630          | Revenue         | CRD90254    | Access Cars Ltd                        |
| Shropshire | 00GG     | Highways and Transport Services - Management & Support Services                             | Transport Related-Direct Transport Costs         | 22/10/2015   | 5586958         | 910.8        | Revenue         | CRD90254    | Access Cars Ltd                        |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                                | Transport Related-Contracts                      | 22/10/2015   | 5586958         | 1069.2       | Revenue         | CRD90254    | Access Cars Ltd                        |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                                | Transport Related-Contracts                      | 22/10/2015   | 5584500         | 1080         | Revenue         | CRD90254    | Access Cars Ltd                        |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                                | Transport Related-Contracts                      | 22/10/2015   | 5585941         | 1287.6       | Revenue         | CRD90254    | Access Cars Ltd                        |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                                | Transport Related-Contracts                      | 22/10/2015   | 5587150         | 1675         | Revenue         | CRD90254    | Access Cars Ltd                        |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                                | Transport Related-Contracts                      | 22/10/2015   | 5587067         | 1752.7       | Revenue         | CRD90254    | Access Cars Ltd                        |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Miscellaneous Expenses     | 22/10/2015   | 5576418         | 1031.38      | Revenue         | CRD90332    | Visual Arts Network                    |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage            | Employees-Indirect Employee Expenses             | 22/10/2015   | 5590152         | 680          | Revenue         | CRD90489    | D C Marpole                            |
| Shropshire | 00GG     | Children's and Education Services - Special   | Third Party Payments-Other Local Authorities     | 22/10/2015   | 5578454         | 4868.41      | Revenue         | CRD91550    | Cheshire West & Chester Council        |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Flood Defence and land Drainage | Supplies And Services-Miscellaneous Expenses     | 22/10/2015   | 5587081         | 2388         | Revenue         | CRD93579    | Arcadis Consulting (UK) Limited        |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children        | Third Party Payments-Private Contractors         | 22/10/2015   | 5575698         | 790.02       | Revenue         | CRD93588    | Swiis Foster Care                      |
| Shropshire | 00GG     | Housing Services - Homelessness   | Premises Related-Rents                           | 22/10/2015   | 5591227         | 2285         | Revenue         | CRD93610    | Oakbank Bed & Breakfast                |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill             | Third Party Payments-Private Contractors         | 22/10/2015   | 5569282         | 2966.2       | Revenue         | CRD93849    | English Care                           |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                                | Transport Related-Contracts                      | 22/10/2015   | 5585850         | 833          | Revenue         | CRD93932    | Wayne Hallas                           |
| Shropshire | 00GG     | Highways and Transport Services - Management & Support Services                             | Transport Related-Direct Transport Costs         | 22/10/2015   | 5587062         | 1736.18      | Revenue         | CRD93932    | Wayne Hallas                           |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                                | Transport Related-Contracts                      | 22/10/2015   | 5591391         | 157.87       | Revenue         | CRD93953    | S D Travel                             |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                                | Transport Related-Contracts                      | 22/10/2015   | 5591411         | 426.6        | Revenue         | CRD93953    | S D Travel                             |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                                | Transport Related-Contracts                      | 22/10/2015   | 5591391         | 528.53       | Revenue         | CRD93953    | S D Travel                             |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill             | Third Party Payments-Private Contractors         | 22/10/2015   | 5565090         | 533.17       | Revenue         | CRD93968    | Agincare Uk Leominster Ltd             |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                                | Transport Related-Contracts                      | 22/10/2015   | 5581912         | 918          | Revenue         | CRD94032    | J P'S Taxis                            |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                                | Transport Related-Contracts                      | 22/10/2015   | 5577283         | 782          | Revenue         | CRD94049    | Richard Price                          |
| Shropshire | 00GG     | Highways and Transport Services - Management & Support Services                             | Transport Related-Direct Transport Costs         | 22/10/2015   | 5590139         | 1855         | Revenue         | CRD94049    | Richard Price                          |
| Shropshire | 00GG     | Central Services - Trading Services   | Premises Related-Repair & Maint. General         | 22/10/2015   | 5570313         | 620          | Revenue         | CRD94068    | Srs Electrical Contractors Ltd         |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                                | Transport Related-Contracts                      | 22/10/2015   | 5577647         | 715.5        | Revenue         | CRD94360    | Sean D Jones                           |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                                | Transport Related-Contracts                      | 22/10/2015   | 5582139         | 1900         | Revenue         | CRD94360    | Sean D Jones                           |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                                | Transport Related-Contracts                      | 22/10/2015   | 5581005         | 403.92       | Revenue         | CRD94412    | Mikes Cars                             |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                                | Transport Related-Contracts                      | 22/10/2015   | 5581005         | 718.08       | Revenue         | CRD94412    | Mikes Cars                             |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                                | Transport Related-Contracts                      | 22/10/2015   | 5587064         | 605.15       | Revenue         | CRD94414    | Royal Cars                             |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                                | Transport Related-Contracts                      | 22/10/2015   | 5585951         | 710.5        | Revenue         | CRD94414    | Royal Cars                             |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                                | Transport Related-Contracts                      | 22/10/2015   | 5589507         | 1596         | Revenue         | CRD94463    | Bishops Castle Taxi                    |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                                | Transport Related-Contracts                      | 22/10/2015   | 5581004         | 2550         | Revenue         | CRD94475    | M & S Coaches Of Herefordshire Limited |
| Shropshire | 00GG     | Highways and Transport Services - Management & Support Services                             | Transport Related-Direct Transport Costs         | 22/10/2015   | 5581544         | 760          | Revenue         | CRD94536    | Longmynd Limo & Private Hire           |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                                | Transport Related-Contracts                      | 22/10/2015   | 5580929         | 884.34       | Revenue         | CRD94536    | Longmynd Limo & Private Hire           |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                                | Transport Related-Contracts                      | 22/10/2015   | 5585615         | 918          | Revenue         | CRD94536    | Longmynd Limo & Private Hire           |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                                | Transport Related-Contracts                      | 22/10/2015   | 5578786         | 970          | Revenue         | CRD94724    | Paul Weston                            |
| Shropshire | 00GG     | Highways and Transport Services - Management & Support Services                             | Transport Related-Direct Transport Costs         | 22/10/2015   | 5585791         | 680          | Revenue         | CRD94733    | L E Duncan                             |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                                | Transport Related-Contracts                      | 22/10/2015   | 5582136         | 896          | Revenue         | CRD94988    | Carl Oliver                            |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                                | Transport Related-Contracts                      | 22/10/2015   | 5590134         | 2520         | Revenue         | CRD96242    | A J Coombes                            |
| Shropshire | 00GG     | Housing Services - Housing strategy, advice & enabling                                      | Employees-Indirect Employee Expenses             | 22/10/2015   | 5591225         | 598.8        | Revenue         | CRD96629    | James Andrews Recruitment Solutions    |
| Shropshire | 00GG     | Adult Social Care - Other Adult Services  | Transport Related-Direct Transport Costs         | 22/10/2015   | 5575533         | 572.56       | Revenue         | CRD96640    | A T R Taxis                            |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                                | Transport Related-Contracts                      | 22/10/2015   | 5575543         | 770          | Revenue         | CRD96640    | A T R Taxis                            |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                                | Transport Related-Contracts                      | 22/10/2015   | 5576172         | 918          | Revenue         | CRD96640    | A T R Taxis                            |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                                | Transport Related-Contracts                      | 22/10/2015   | 5585665         | 1020         | Revenue         | CRD96640    | A T R Taxis                            |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                                | Transport Related-Contracts                      | 22/10/2015   | 5575542         | 2770         | Revenue         | CRD96640    | A T R Taxis                            |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                                | Transport Related-Contracts                      | 22/10/2015   | 5575534         | 3060.28      | Revenue         | CRD96640    | A T R Taxis                            |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                                | Transport Related-Contracts                      | 22/10/2015   | 5575540         | 3514.3       | Revenue         | CRD96640    | A T R Taxis                            |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                                | Transport Related-Contracts                      | 22/10/2015   | 5575541         | 3750         | Revenue         | CRD96640    | A T R Taxis                            |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                                | Transport Related-Contracts                      | 22/10/2015   | 5585662         | 480          | Revenue         | CRD96888    | Ultimate Taxis Ltd                     |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                                | Transport Related-Contracts                      | 22/10/2015   | 5584219         | 480          | Revenue         | CRD96888    | Ultimate Taxis Ltd                     |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                                | Transport Related-Contracts                      | 22/10/2015   | 5583494         | 612          | Revenue         | CRD96888    | Ultimate Taxis Ltd                     |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                                | Transport Related-Contracts                      | 22/10/2015   | 5589206         | 680          | Revenue         | CRD96888    | Ultimate Taxis Ltd                     |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                                | Transport Related-Contracts                      | 22/10/2015   | 5584218         | 867          | Revenue         | CRD96888    | Ultimate Taxis Ltd                     |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                                | Transport Related-Contracts                      | 22/10/2015   | 5584498         | 2300.35      | Revenue         | CRD96888    | Ultimate Taxis Ltd                     |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                                | Transport Related-Contracts                      | 22/10/2015   | 5583635         | 639.9        | Revenue         | CRD96889    | T M Higgins T/A Berwyn Cars            |
| Shropshire | 00GG     | Highways and Transport Services - Management & Support Services                             | Transport Related-Direct Transport Costs         | 22/10/2015   | 5583441         | 276.72       | Revenue         | CRD97325    | Asp Express                            |
| Shropshire | 00GG     | Highways and Transport Services - Management & Support Services                             | Transport Related-Direct Transport Costs         | 22/10/2015   | 5583441         | 276.72       | Revenue         | CRD97325    | Asp Express                            |
| Shropshire | 00GG     | Adult Social Care - Other Adult Services  | Transport Related-Direct Transport Costs         | 22/10/2015   | 5583441         | 285.12       | Revenue         | CRD97325    | Asp Express                            |

Payments - October 2015 v1

| Body Name  | Body Ref | Service Area Categorisation   | Expense Type   | Payment Date | Transaction Ref | Total Amount | Capital/Revenue | Supplier Id | Supplier Name                       |
|------------|----------|---|--|--------------|-----------------|--------------|-----------------|-------------|-------------------------------------|
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                          | Transport Related-Contracts                            | 22/10/2015   | 5576020         | 640          | Revenue         | CRD97325    | Asp Express                         |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Communications & Computing       | 22/10/2015   | 5568365         | 3924.24      | Revenue         | CRD97605    | Whistl North Limited                |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                          | Transport Related-Contracts                            | 22/10/2015   | 5581917         | 1734         | Revenue         | CRD97687    | Swains Coaches                      |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill       | Third Party Payments-Private Contractors               | 22/10/2015   | 5565098         | 1130         | Revenue         | CRD98407    | La Petite Concierge                 |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage      | Supplies And Services-Catering                         | 22/10/2015   | 5574349         | 570.81       | Revenue         | CRD98421    | Bookers                             |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill       | Employees-Indirect Employee Expenses                   | 22/10/2015   | 5577129         | 340.38       | Revenue         | CRD98580    | Jane Lewis Health And Social Care   |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill       | Employees-Indirect Employee Expenses                   | 22/10/2015   | 5577129         | 364.14       | Revenue         | CRD98580    | Jane Lewis Health And Social Care   |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill       | Employees-Indirect Employee Expenses                   | 22/10/2015   | 5577129         | 398.13       | Revenue         | CRD98580    | Jane Lewis Health And Social Care   |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill       | Third Party Payments-Private Contractors               | 22/10/2015   | 5565100         | 7820         | Revenue         | CRD99320    | Paradigm Health And Social Care Ltd |
| Shropshire | 00GG     | None BVACOP - Capital   | Contingency/Other Capital-Capital - Plant Equip & Furn | 22/10/2015   | 5569961         | 28.99        | Revenue         | CRD99518    | Displays Uk                         |
| Shropshire | 00GG     | None BVACOP - Capital   | Contingency/Other Capital-Capital - Plant Equip & Furn | 22/10/2015   | 5569961         | 51.96        | Revenue         | CRD99518    | Displays Uk                         |
| Shropshire | 00GG     | None BVACOP - Capital   | Contingency/Other Capital-Capital - Plant Equip & Furn | 22/10/2015   | 5569961         | 65           | Revenue         | CRD99518    | Displays Uk                         |
| Shropshire | 00GG     | None BVACOP - Capital   | Contingency/Other Capital-Capital - Plant Equip & Furn | 22/10/2015   | 5569961         | 577.5        | Revenue         | CRD99518    | Displays Uk                         |
| Shropshire | 00GG     | Children's and Education Services - Home to College Transport                         | Transport Related-Contracts                            | 22/10/2015   | 5568892         | 625          | Revenue         | CRD99531    | Diamond Bus Company Ltd             |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill       | Employees-Indirect Employee Expenses                   | 22/10/2015   | 5588500         | 1773.73      | Revenue         | CRD99804    | Nhs Shropshire Ccg                  |
| Shropshire | 00GG     | Central Services - Other Services   | Employees-Support Staff                                | 22/10/2015   | 5578322         | 37824.01     | Revenue         | CRD99877    | Matrix Scm Ltd                      |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                          | Transport Related-Contracts                            | 22/10/2015   | 5583491         | 2805         | Revenue         | CRT00176    | Happy Days Coaches                  |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                          | Transport Related-Contracts                            | 22/10/2015   | 5581923         | 2839         | Revenue         | CRT00176    | Happy Days Coaches                  |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                          | Transport Related-Contracts                            | 22/10/2015   | 5581925         | 2848         | Revenue         | CRT00176    | Happy Days Coaches                  |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                          | Transport Related-Contracts                            | 22/10/2015   | 5583490         | 2985         | Revenue         | CRT00176    | Happy Days Coaches                  |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                          | Transport Related-Contracts                            | 22/10/2015   | 5581924         | 3024         | Revenue         | CRT00176    | Happy Days Coaches                  |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                          | Transport Related-Contracts                            | 22/10/2015   | 5583489         | 3135         | Revenue         | CRT00176    | Happy Days Coaches                  |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                          | Transport Related-Contracts                            | 22/10/2015   | 5585664         | 3312         | Revenue         | CRT00176    | Happy Days Coaches                  |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                          | Transport Related-Contracts                            | 22/10/2015   | 5578796         | 4302         | Revenue         | CRT00176    | Happy Days Coaches                  |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill       | Employees-Indirect Employee Expenses                   | 22/10/2015   | 5577133         | 85.44        | Revenue         | CRT00340    | Nurse Plus And Carer Plus (Uk) Ltd  |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill       | Employees-Indirect Employee Expenses                   | 22/10/2015   | 5577133         | 85.44        | Revenue         | CRT00340    | Nurse Plus And Carer Plus (Uk) Ltd  |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill       | Employees-Indirect Employee Expenses                   | 22/10/2015   | 5577133         | 87.64        | Revenue         | CRT00340    | Nurse Plus And Carer Plus (Uk) Ltd  |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill       | Employees-Indirect Employee Expenses                   | 22/10/2015   | 5577133         | 87.64        | Revenue         | CRT00340    | Nurse Plus And Carer Plus (Uk) Ltd  |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill       | Employees-Indirect Employee Expenses                   | 22/10/2015   | 5577133         | 90.24        | Revenue         | CRT00340    | Nurse Plus And Carer Plus (Uk) Ltd  |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill       | Employees-Indirect Employee Expenses                   | 22/10/2015   | 5577133         | 103.06       | Revenue         | CRT00340    | Nurse Plus And Carer Plus (Uk) Ltd  |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill       | Employees-Indirect Employee Expenses                   | 22/10/2015   | 5577133         | 120.11       | Revenue         | CRT00340    | Nurse Plus And Carer Plus (Uk) Ltd  |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill       | Employees-Indirect Employee Expenses                   | 22/10/2015   | 5577133         | 140.8        | Revenue         | CRT00340    | Nurse Plus And Carer Plus (Uk) Ltd  |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill       | Employees-Indirect Employee Expenses                   | 22/10/2015   | 5577133         | 146.8        | Revenue         | CRT00340    | Nurse Plus And Carer Plus (Uk) Ltd  |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill       | Employees-Indirect Employee Expenses                   | 22/10/2015   | 5577133         | 149.2        | Revenue         | CRT00340    | Nurse Plus And Carer Plus (Uk) Ltd  |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill       | Employees-Indirect Employee Expenses                   | 22/10/2015   | 5577133         | 149.2        | Revenue         | CRT00340    | Nurse Plus And Carer Plus (Uk) Ltd  |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill       | Employees-Indirect Employee Expenses                   | 22/10/2015   | 5577133         | 162.07       | Revenue         | CRT00340    | Nurse Plus And Carer Plus (Uk) Ltd  |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill       | Employees-Indirect Employee Expenses                   | 22/10/2015   | 5577133         | 162.67       | Revenue         | CRT00340    | Nurse Plus And Carer Plus (Uk) Ltd  |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill       | Employees-Indirect Employee Expenses                   | 22/10/2015   | 5577133         | 162.67       | Revenue         | CRT00340    | Nurse Plus And Carer Plus (Uk) Ltd  |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill       | Employees-Indirect Employee Expenses                   | 22/10/2015   | 5577133         | 165.3        | Revenue         | CRT00340    | Nurse Plus And Carer Plus (Uk) Ltd  |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                          | Transport Related-Contracts                            | 22/10/2015   | 5589199         | 289          | Revenue         | CRT00359    | J C Executive Minibuses             |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                          | Transport Related-Contracts                            | 22/10/2015   | 5589199         | 867          | Revenue         | CRT00359    | J C Executive Minibuses             |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                          | Transport Related-Contracts                            | 22/10/2015   | 5589197         | 1156         | Revenue         | CRT00359    | J C Executive Minibuses             |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                          | Transport Related-Contracts                            | 22/10/2015   | 5589198         | 1156         | Revenue         | CRT00359    | J C Executive Minibuses             |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                          | Transport Related-Contracts                            | 22/10/2015   | 5589382         | 3150         | Revenue         | CRT00359    | J C Executive Minibuses             |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                          | Transport Related-Contracts                            | 22/10/2015   | 5581042         | 900          | Revenue         | CRT00507    | Teaky'S Taxis                       |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                          | Transport Related-Contracts                            | 22/10/2015   | 5589386         | 600          | Revenue         | CRT00729    | A Rashid                            |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                   | Transport Related-Direct Transport Costs               | 22/10/2015   | 5589509         | 1014         | Revenue         | CRT01631    | Richards Taxis                      |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill       | Third Party Payments-Private Contractors               | 22/10/2015   | 5565101         | 933.78       | Revenue         | CRT01651    | Maesbrook Care Home Limited         |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Printing & Stationery            | 22/10/2015   | 5576538         | 450          | Revenue         | CRT01665    | L G Davis                           |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Environmental initiatives | Supplies And Services-Miscellaneous Expenses           | 22/10/2015   | 5566135         | 1200         | Revenue         | CRT02069    | David Green                         |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                          | Transport Related-Contracts                            | 22/10/2015   | 5574880         | 560          | Revenue         | CRT02233    | Chauf 4 U                           |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                          | Transport Related-Contracts                            | 22/10/2015   | 5581036         | 1045         | Revenue         | CRT02263    | Telford Taxi Hire Ltd               |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                          | Transport Related-Contracts                            | 22/10/2015   | 5581037         | 1050         | Revenue         | CRT02263    | Telford Taxi Hire Ltd               |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                          | Transport Related-Contracts                            | 22/10/2015   | 5585940         | 1648         | Revenue         | CRT02308    | Bugsy'S Airports And Schools        |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                          | Transport Related-Contracts                            | 22/10/2015   | 5580997         | 600          | Revenue         | CRT02336    | Bendy'S Cab (Baschurch)             |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                          | Transport Related-Contracts                            | 22/10/2015   | 5579035         | 1105         | Revenue         | CRT02336    | Bendy'S Cab (Baschurch)             |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                          | Transport Related-Contracts                            | 22/10/2015   | 5589180         | 928          | Revenue         | CRT02385    | Swan Cabs Limited                   |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                          | Transport Related-Contracts                            | 22/10/2015   | 5584210         | 1020         | Revenue         | CRT02385    | Swan Cabs Limited                   |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                          | Transport Related-Contracts                            | 22/10/2015   | 5579036         | 1428         | Revenue         | CRT02385    | Swan Cabs Limited                   |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                          | Transport Related-Contracts                            | 22/10/2015   | 5585792         | 2664         | Revenue         | CRT02420    | Turbos                              |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                          | Transport Related-Contracts                            | 22/10/2015   | 5583630         | 748          | Revenue         | CRT02472    | Plamen Stoyanov                     |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                          | Transport Related-Contracts                            | 22/10/2015   | 5577273         | 3995         | Revenue         | CRT02473    | Coniston Coaches                    |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                          | Transport Related-Contracts                            | 22/10/2015   | 5577274         | 3995         | Revenue         | CRT02473    | Coniston Coaches                    |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                          | Transport Related-Contracts                            | 22/10/2015   | 5577275         | 3995         | Revenue         | CRT02473    | Coniston Coaches                    |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                          | Transport Related-Contracts                            | 22/10/2015   | 5583631         | 1534.5       | Revenue         | CRT02475    | Wemdave'S Travel                    |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                          | Transport Related-Contracts                            | 22/10/2015   | 5576174         | 680          | Revenue         | CRT02476    | Boomerang Of Cleobury Mortimer      |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                          | Transport Related-Contracts                            | 22/10/2015   | 5586953         | 594          | Revenue         | CRT02479    | W Davies                            |



Payments - October 2015 v1

| Body Name  | Body Ref | Service Area Categorisation   | Expense Type  | Payment Date | Transaction Ref | Total Amount | Capital/Revenue | Supplier Id | Supplier Name                            |
|------------|----------|---|---|--------------|-----------------|--------------|-----------------|-------------|--|
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support  | Transport Related-Contracts                             | 22/10/2015   | 5584435         | 884          | Revenue         | CRT02479    | W Davies                                 |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support  | Transport Related-Contracts                             | 22/10/2015   | 5590135         | 565.5        | Revenue         | CRT02482    | 001 Travel                               |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support  | Transport Related-Contracts                             | 22/10/2015   | 5582135         | 1760         | Revenue         | CRT02482    | 001 Travel                               |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                                       | Premises Related-Rents                                  | 22/10/2015   | 5577738         | 600          | Revenue         | CRT02483    | Graham Kendall                           |
| Shropshire | 00GG     | Highways and Transport Services - Public Transport  | Supplies And Services-Grants & Subscriptions            | 22/10/2015   | 5590290         | 8320         | Revenue         | CRT02494    | Cen Group Ltd                            |
| Shropshire | 00GG     | Highways and Transport Services - Management & Support Services   | Transport Related-Direct Transport Costs                | 22/10/2015   | 5589381         | 1020         | Revenue         | CRT02503    | Alexanders Of Wem Taxis                  |
| Shropshire | 00GG     | Highways and Transport Services - Management & Support Services   | Transport Related-Direct Transport Costs                | 22/10/2015   | 5578485         | 1870         | Revenue         | CRT02600    | Madison Park Limited T/A Shrewsbury Taxi |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Recreation and sport                          | Premises Related-Water                                  | 22/10/2015   | 5590195         | 2038.38      | Revenue         | CRT02770    | William Brookes Academy Trust            |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Recreation and sport                          | Premises Related-Repair & Maint. General                | 22/10/2015   | 5590195         | 2395.83      | Revenue         | CRT02770    | William Brookes Academy Trust            |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Recreation and sport                          | Premises Related-Cleaning Costs                         | 22/10/2015   | 5590195         | 5000         | Revenue         | CRT02770    | William Brookes Academy Trust            |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Recreation and sport                          | Premises Related-Rates                                  | 22/10/2015   | 5590195         | 5245.58      | Revenue         | CRT02770    | William Brookes Academy Trust            |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Recreation and sport                          | Premises Related-Energy Costs                           | 22/10/2015   | 5590195         | 5609.69      | Revenue         | CRT02770    | William Brookes Academy Trust            |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Recreation and sport                          | Premises Related-Energy Costs                           | 22/10/2015   | 5590195         | 18561.73     | Revenue         | CRT02770    | William Brookes Academy Trust            |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support  | Transport Related-Contracts                             | 22/10/2015   | 5581921         | 296          | Revenue         | CRT02781    | Ian Monschke T/A Jez Car'Z               |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support  | Transport Related-Contracts                             | 22/10/2015   | 5581921         | 384          | Revenue         | CRT02781    | Ian Monschke T/A Jez Car'Z               |
| Shropshire | 00GG     | None BVACOP - Balance Sheet   | Contingency/Other Capital-Suspense                      | 22/10/2015   | 5587110         | 45457        | Revenue         | INR00002    | Hmrc Payroll Scc Tax Only                |
| Shropshire | 00GG     | None BVACOP - Balance Sheet   | Contingency/Other Capital-Suspense                      | 22/10/2015   | 5587110         | 1760197.86   | Revenue         | INR00002    | Hmrc Payroll Scc Tax Only                |
| Shropshire | 00GG     | None BVACOP - Balance Sheet   | Contingency/Other Capital-Suspense                      | 22/10/2015   | 5587111         | -71056.57    | Revenue         | INR00003    | Hmrc Payroll Scc Ni Only                 |
| Shropshire | 00GG     | None BVACOP - Balance Sheet   | Contingency/Other Capital-Suspense                      | 22/10/2015   | 5587111         | 708714.02    | Revenue         | INR00003    | Hmrc Payroll Scc Ni Only                 |
| Shropshire | 00GG     | None BVACOP - Balance Sheet   | Contingency/Other Capital-Suspense                      | 22/10/2015   | 5587111         | 734992.62    | Revenue         | INR00003    | Hmrc Payroll Scc Ni Only                 |
| Shropshire | 00GG     | Children's and Education Services - Early Years   | Third Party Payments-Other Committees/Establishmts      | 22/10/2015   | 5591034         | 937.44       | Revenue         | NUS00113    | Moor Park School                         |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment                   | Third Party Payments-Private Contractors                | 22/10/2015   | 5588618         | 2759.75      | Revenue         | TOP19611    | Viss Sign Language Interpreting Ser      |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage                          | Income-Sales  | 22/10/2015   | 5590353         | 1262.79      | Revenue         | TOP25182    | Sabrina Tours Ltd                        |
| Shropshire | 00GG     | Public Health - Other   | Third Party Payments-Private Contractors                | 23/10/2015   | 5590439         | 2258         | Revenue         | CRT01352    | Severn Fields Health Ltd                 |
| Shropshire | 00GG     | None BVACOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver | 23/10/2015   | 5571937         | 572.7        | Revenue         | CRT03072    | Mr M K Rowlands                          |
| Shropshire | 00GG     | None BVACOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver | 23/10/2015   | 5582632         | 1320.46      | Revenue         | CRT03516    | Sciquip Ltd                              |
| Shropshire | 00GG     | None BVACOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver | 23/10/2015   | 5582632         | 1666.39      | Revenue         | CRT03516    | Sciquip Ltd                              |
| Shropshire | 00GG     | None BVACOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver | 23/10/2015   | 5582632         | 2009.8       | Revenue         | CRT03516    | Sciquip Ltd                              |
| Shropshire | 00GG     | Highways and Transport Services - Public Transport  | Supplies And Services-Grants & Subscriptions            | 23/10/2015   | 5592488         | 801.42       | Revenue         | CRD01209    | Boultons Of Shropshire Ltd               |
| Shropshire | 00GG     | Highways and Transport Services - Public Transport  | Supplies And Services-Grants & Subscriptions            | 23/10/2015   | 5592489         | 3663.86      | Revenue         | CRD01209    | Boultons Of Shropshire Ltd               |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Commissioning and Social Work              | Premises Related-Repair & Maint. General                | 23/10/2015   | 5570209         | 603.75       | Revenue         | CRD03768    | R G Edwards & Co Ltd                     |
| Shropshire | 00GG     | None BVACOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver | 23/10/2015   | 5580168         | 982.96       | Revenue         | CRD03768    | R G Edwards & Co Ltd                     |
| Shropshire | 00GG     | Highways and Transport Services - Public Transport  | Supplies And Services-Grants & Subscriptions            | 23/10/2015   | 5592178         | 671.24       | Revenue         | CRD09389    | Lakeside Coaches Ltd                     |
| Shropshire | 00GG     | Highways and Transport Services - Public Transport  | Supplies And Services-Grants & Subscriptions            | 23/10/2015   | 5592486         | 1017.74      | Revenue         | CRD09389    | Lakeside Coaches Ltd                     |
| Shropshire | 00GG     | Highways and Transport Services - Public Transport  | Supplies And Services-Grants & Subscriptions            | 23/10/2015   | 5592487         | 1835.32      | Revenue         | CRD09389    | Lakeside Coaches Ltd                     |
| Shropshire | 00GG     | Highways and Transport Services - Public Transport  | Supplies And Services-Grants & Subscriptions            | 23/10/2015   | 5592139         | 38663.38     | Revenue         | CRD10064    | Minsterley Motors Services Ltd           |
| Shropshire | 00GG     | 0 - 0   | Supplies And Services-Grants & Subscriptions            | 23/10/2015   | 5592228         | 32187.69     | Revenue         | CRD10149    | Arriva Midlands Ltd                      |
| Shropshire | 00GG     | Highways and Transport Services - Public Transport  | Supplies And Services-Grants & Subscriptions            | 23/10/2015   | 5592491         | 4950         | Revenue         | CRD12910    | Powys County Council                     |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways) | Premises Related-Water                                  | 23/10/2015   | 5588479         | 1983.85      | Revenue         | CRD15533    | Severn Trent Water Ltd                   |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                                       | Premises Related-Repair & Maint. General                | 23/10/2015   | 5574957         | 510.1        | Revenue         | CRD15698    | J T Shakespeare & Co Ltd                 |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support  | Transport Related-Contracts                             | 23/10/2015   | 5592485         | 2890         | Revenue         | CRD16698    | M & J Travel                             |
| Shropshire | 00GG     | Highways and Transport Services - Public Transport  | Supplies And Services-Grants & Subscriptions            | 23/10/2015   | 5592180         | 5767.93      | Revenue         | CRD16722    | Tanat Valley Coaches                     |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support  | Transport Related-Contracts                             | 23/10/2015   | 5592719         | 510          | Revenue         | CRD17363    | Vincent Windsor Private Hire             |
| Shropshire | 00GG     | Children's and Education Services - Youth   | Premises Related-Grounds Maintenance Costs              | 23/10/2015   | 5592450         | 465          | Revenue         | CRD21098    | Bridgnorth Town Council                  |
| Shropshire | 00GG     | Highways and Transport Services - Street Lighting   | Highways And Transport-Reconstruction                   | 23/10/2015   | 5583600         | 554          | Revenue         | CRD44613    | E.On Uk Energy Services Ltd              |
| Shropshire | 00GG     | None BVACOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver | 23/10/2015   | 5584039         | 693          | Revenue         | CRD44613    | E.On Uk Energy Services Ltd              |
| Shropshire | 00GG     | None BVACOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver | 23/10/2015   | 5584041         | 1864         | Revenue         | CRD44613    | E.On Uk Energy Services Ltd              |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Printing & Stationery             | 23/10/2015   | 5590955         | 562.08       | Revenue         | CRD44823    | West Mercia Supplies                     |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Printing & Stationery             | 23/10/2015   | 5585952         | 571.49       | Revenue         | CRD44823    | West Mercia Supplies                     |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Printing & Stationery             | 23/10/2015   | 5590958         | 882.77       | Revenue         | CRD44823    | West Mercia Supplies                     |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Printing & Stationery             | 23/10/2015   | 5585953         | 932.99       | Revenue         | CRD44823    | West Mercia Supplies                     |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Printing & Stationery             | 23/10/2015   | 5585954         | 999.01       | Revenue         | CRD44823    | West Mercia Supplies                     |
| Shropshire | 00GG     | Central Services - Trading Services   | Premises Related-Rents                                  | 23/10/2015   | 5586731         | 3639.37      | Revenue         | CRD47893    | Morris & Co                              |
| Shropshire | 00GG     | Central Services - Trading Services   | Premises Related-Rents                                  | 23/10/2015   | 5586732         | 3639.37      | Revenue         | CRD47893    | Morris & Co                              |
| Shropshire | 00GG     | Central Services - Trading Services   | Premises Related-Rents                                  | 23/10/2015   | 5586731         | 30328        | Revenue         | CRD47893    | Morris & Co                              |
| Shropshire | 00GG     | Central Services - Trading Services   | Premises Related-Rents                                  | 23/10/2015   | 5586732         | 30328        | Revenue         | CRD47893    | Morris & Co                              |
| Shropshire | 00GG     | Highways and Transport Services - Public Transport  | Supplies And Services-Grants & Subscriptions            | 23/10/2015   | 5592173         | 1598.99      | Revenue         | CRD50889    | Bennetts Travel (Cranberry) Ltd          |
| Shropshire | 00GG     | None BVACOP - Capital   | Contingency/Other Capital-Capital - Plant Equip & Furn  | 23/10/2015   | 5592308         | 5006.63      | Revenue         | CRD55034    | Stoneleigh Consultancy Ltd               |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Communications & Computing        | 23/10/2015   | 5578563         | 532          | Revenue         | CRD56358    | Stone Computers Ltd                      |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Communications & Computing        | 23/10/2015   | 5578557         | 1064         | Revenue         | CRD56358    | Stone Computers Ltd                      |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Communications & Computing        | 23/10/2015   | 5578559         | 1596         | Revenue         | CRD56358    | Stone Computers Ltd                      |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Communications & Computing        | 23/10/2015   | 5578562         | 5720         | Revenue         | CRD56358    | Stone Computers Ltd                      |
| Shropshire | 00GG     | None BVACOP - Capital   | Contingency/Other Capital-Capital - Plant Equip & Furn  | 23/10/2015   | 5590215         | 360          | Revenue         | CRD61142    | Education Sales Ltd Ta Computer Factory  |
| Shropshire | 00GG     | None BVACOP - Capital   | Contingency/Other Capital-Capital - Plant Equip & Furn  | 23/10/2015   | 5590215         | 1176         | Revenue         | CRD61142    | Education Sales Ltd Ta Computer Factory  |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support  | Transport Related-Contracts                             | 23/10/2015   | 5592882         | 836          | Revenue         | CRD62832    | First Call Taxis Ltd                     |
| Shropshire | 00GG     | None BVACOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver | 23/10/2015   | 5586860         | 3303.82      | Revenue         | CRD64358    | Imtech Traffic & Infra Uk Ltd            |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Equip. Furn. & Materials          | 23/10/2015   | 5592471         | 76           | Revenue         | CRD67226    | The Clean Machine Direct Ltd             |

Payments - October 2015 v1

| Body Name  | Body Ref | Service Area Categorisation   | Expense Type  | Payment Date | Transaction Ref | Total Amount | Capital/Revenue | Supplier Id | Supplier Name                           |
|------------|----------|---|---|--------------|-----------------|--------------|-----------------|-------------|---|
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Equipt. Furn. & Materials         | 23/10/2015   | 5592471         | 360          | Revenue         | CRD67226    | The Clean Machine Direct Ltd            |
| Shropshire | 00GG     | Children's and Education Services - Directorate   | Employees-Support Staff                                 | 23/10/2015   | 5592060         | 44           | Revenue         | CRD69205    | Disclosure & Barring Services           |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Miscellaneous Expenses            | 23/10/2015   | 5592060         | 396          | Revenue         | CRD69205    | Disclosure & Barring Services           |
| Shropshire | 00GG     | None BVACOP - Management & Support Services - Reallocated                               | Employees-Support Staff                                 | 23/10/2015   | 5592060         | 484          | Revenue         | CRD69205    | Disclosure & Barring Services           |
| Shropshire | 00GG     | None BVACOP - Management & Support Services - Reallocated                               | Employees-Indirect Employee Expenses                    | 23/10/2015   | 5592060         | 1188         | Revenue         | CRD69205    | Disclosure & Barring Services           |
| Shropshire | 00GG     | Central Services - Trading Services   | Support Services-Management & Administration            | 23/10/2015   | 5592060         | 1408         | Revenue         | CRD69205    | Disclosure & Barring Services           |
| Shropshire | 00GG     | Children's and Education Services - Directorate   | Supplies And Services-Miscellaneous Expenses            | 23/10/2015   | 5592060         | 2288         | Revenue         | CRD69205    | Disclosure & Barring Services           |
| Shropshire | 00GG     | Environment & Regulatory - Regulatory Services  | Employees-Indirect Employee Expenses                    | 23/10/2015   | 5592060         | 2508         | Revenue         | CRD69205    | Disclosure & Barring Services           |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Family Support Services  | Third Party Payments-Private Contractors                | 23/10/2015   | 5576062         | 25811        | Revenue         | CRD70126    | Autism West Midlands                    |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Communications & Computing        | 23/10/2015   | 5592106         | 1447.49      | Revenue         | CRD73010    | Bt Global Services                      |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Communications & Computing        | 23/10/2015   | 5592106         | 87726.7      | Revenue         | CRD73010    | Bt Global Services                      |
| Shropshire | 00GG     | None BVACOP - Capital   | Contingency/Other Capital-Capital - Plant Equipt & Furn | 23/10/2015   | 5584242         | 24           | Revenue         | CRD77694    | Elementary Technology Ltd               |
| Shropshire | 00GG     | None BVACOP - Capital   | Contingency/Other Capital-Capital - Plant Equipt & Furn | 23/10/2015   | 5584242         | 59           | Revenue         | CRD77694    | Elementary Technology Ltd               |
| Shropshire | 00GG     | None BVACOP - Capital   | Contingency/Other Capital-Capital - Plant Equipt & Furn | 23/10/2015   | 5584242         | 154          | Revenue         | CRD77694    | Elementary Technology Ltd               |
| Shropshire | 00GG     | None BVACOP - Capital   | Contingency/Other Capital-Capital - Plant Equipt & Furn | 23/10/2015   | 5584242         | 185          | Revenue         | CRD77694    | Elementary Technology Ltd               |
| Shropshire | 00GG     | Children's & Education Services - Other Strategic Functions                             | Employees-Supply Teachers-Sickness                      | 23/10/2015   | 5571154         | 699          | Revenue         | CRD79591    | Protocol Education Ltd                  |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Communications & Computing        | 23/10/2015   | 5578582         | 212.14       | Revenue         | CRD81880    | Software Box Ltd                        |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Communications & Computing        | 23/10/2015   | 5578582         | 212.14       | Revenue         | CRD81880    | Software Box Ltd                        |
| Shropshire | 00GG     | None BVACOP - Capital   | Contingency/Other Capital-Capital - Survey/Arch Fees    | 23/10/2015   | 5586700         | 13767.12     | Revenue         | CRD83465    | J R Slee Building & Joinery Contractors |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Open spaces                 | Premises Related-Repair & Maint. General                | 23/10/2015   | 5570945         | 6526         | Revenue         | CRD83811    | L G Roberts (Shropshire) Limited        |
| Shropshire | 00GG     | Central Services - Trading Services   | Premises Related-Repair & Maint. General                | 23/10/2015   | 5570301         | 558.92       | Revenue         | CRD87677    | Best Services Ltd                       |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Environmental Health        | Third Party Payments-Private Contractors                | 23/10/2015   | 5584280         | 2500         | Revenue         | CRD87734    | Healthmatic Limited                     |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments-Private Contractors                | 23/10/2015   | 5568398         | 962.5        | Revenue         | CRD89010    | Bluebird Care (Shropshire Care Ltd)     |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments-Private Contractors                | 23/10/2015   | 5568396         | 1591         | Revenue         | CRD89010    | Bluebird Care (Shropshire Care Ltd)     |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related-Contracts                             | 23/10/2015   | 5592883         | 630          | Revenue         | CRD90218    | Mohammad Khan                           |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                     | Transport Related-Direct Transport Costs                | 23/10/2015   | 5592890         | 1390         | Revenue         | CRD90218    | Mohammad Khan                           |
| Shropshire | 00GG     | Adult Social Care - Other Adult Services  | Transport Related-Direct Transport Costs                | 23/10/2015   | 5592710         | 1656         | Revenue         | CRD90254    | Access Cars Ltd                         |
| Shropshire | 00GG     | Children's and Education Services - Adult and community learning                        | Premises Related-Rents                                  | 23/10/2015   | 5578981         | 614          | Revenue         | CRD91075    | The Trinity Centre                      |
| Shropshire | 00GG     | Central Services - Trading Services   | Employees-Indirect Employee Expenses                    | 23/10/2015   | 5584456         | 820.6        | Revenue         | CRD91258    | Bpp Professional Education Limited      |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related-Contracts                             | 23/10/2015   | 5592887         | 654.5        | Revenue         | CRD93932    | Wayne Hallas                            |
| Shropshire | 00GG     | Highways and Transport Services - Management & Support Services                         | Transport Related-Direct Transport Costs                | 23/10/2015   | 5592712         | 780          | Revenue         | CRD93932    | Wayne Hallas                            |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related-Contracts                             | 23/10/2015   | 5592723         | 513.6        | Revenue         | CRD93953    | S D Travel                              |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related-Contracts                             | 23/10/2015   | 5592717         | 538.6        | Revenue         | CRD93953    | S D Travel                              |
| Shropshire | 00GG     | Adult Social Care - Other Adult Services  | Transport Related-Direct Transport Costs                | 23/10/2015   | 5592891         | 576.3        | Revenue         | CRD93953    | S D Travel                              |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related-Contracts                             | 23/10/2015   | 5592716         | 1638.7       | Revenue         | CRD93953    | S D Travel                              |
| Shropshire | 00GG     | Highways and Transport Services - Management & Support Services                         | Transport Related-Direct Transport Costs                | 23/10/2015   | 5592892         | 22.87        | Revenue         | CRD94360    | Sean D Jones                            |
| Shropshire | 00GG     | Highways and Transport Services - Management & Support Services                         | Transport Related-Direct Transport Costs                | 23/10/2015   | 5592892         | 121.96       | Revenue         | CRD94360    | Sean D Jones                            |
| Shropshire | 00GG     | Highways and Transport Services - Management & Support Services                         | Transport Related-Direct Transport Costs                | 23/10/2015   | 5592892         | 617.41       | Revenue         | CRD94360    | Sean D Jones                            |
| Shropshire | 00GG     | None BVACOP - Balance Sheet   | Contingency/Other Capital-Suspense                      | 23/10/2015   | 5583152         | 153459.93    | Revenue         | CRD97442    | West Mercia Energy                      |
| Shropshire | 00GG     | Central Services - Trading Services   | Premises Related-Premises Insurance                     | 23/10/2015   | 5592397         | 2982.88      | Revenue         | CRD97998    | Oswestry Estate Company                 |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related-Contracts                             | 23/10/2015   | 5571885         | 800          | Revenue         | CRD99253    | Bridgnorth Endowed School               |
| Shropshire | 00GG     | Housing Services - Housing revenue account  | Third Party Payments-Private Contractors                | 23/10/2015   | 5592448         | 1788625.44   | Revenue         | CRT00039    | Shropshire Towns & Rural Housing Ltd    |
| Shropshire | 00GG     | None BVACOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver | 23/10/2015   | 5592076         | 764          | Revenue         | CRT01094    | Rmf (Landscaping) Ltd                   |
| Shropshire | 00GG     | None BVACOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver | 23/10/2015   | 5592075         | 6005.06      | Revenue         | CRT01094    | Rmf (Landscaping) Ltd                   |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Miscellaneous Expenses            | 23/10/2015   | 5581248         | 72.5         | Revenue         | CRT01381    | Occupational Health Medical Limited     |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Miscellaneous Expenses            | 23/10/2015   | 5581248         | 725          | Revenue         | CRT01381    | Occupational Health Medical Limited     |
| Shropshire | 00GG     | None BVACOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver | 23/10/2015   | 5590051         | 940          | Revenue         | CRT01413    | Souters Sports Limited                  |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage        | Supplies And Services-Miscellaneous Expenses            | 23/10/2015   | 5570867         | 936.55       | Revenue         | CRT01488    | Altitude Film Distribution Limited      |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Printing & Stationery             | 23/10/2015   | 5576546         | 510          | Revenue         | CRT01715    | Tudor Print Signs                       |
| Shropshire | 00GG     | Highways and Transport Services - Public Transport                                      | Supplies And Services-Grants & Subscriptions            | 23/10/2015   | 5592176         | 4808.02      | Revenue         | CRT02494    | Cen Group Ltd                           |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Miscellaneous Expenses            | 23/10/2015   | 5592629         | 4250         | Revenue         | CRT02764    | Dewinder Birk                           |
| Shropshire | 00GG     | Highways and Transport Services - Public Transport                                      | Supplies And Services-Grants & Subscriptions            | 23/10/2015   | 5592172         | 522.15       | Revenue         | CRTO3160    | Banga Travel                            |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Equipt. Furn. & Materials         | 23/10/2015   | 5592220         | 615.87       | Revenue         | STX00076    | Mant Ltd                                |
| Shropshire | 00GG     | Central Services - Trading Services   | Premises Related-R & M Property Policy Group            | 23/10/2015   | 5592197         | 195          | Revenue         | STX00083    | M W D Services                          |
| Shropshire | 00GG     | Central Services - Trading Services   | Premises Related-Repair & Maint. General                | 23/10/2015   | 5592194         | 285          | Revenue         | STX00083    | M W D Services                          |
| Shropshire | 00GG     | Central Services - Trading Services   | Premises Related-R & M Property Policy Group            | 23/10/2015   | 5592197         | 380.45       | Revenue         | STX00083    | M W D Services                          |
| Shropshire | 00GG     | Central Services - Trading Services   | Premises Related-Repair & Maint. General                | 23/10/2015   | 5592194         | 759.75       | Revenue         | STX00083    | M W D Services                          |
| Shropshire | 00GG     | None BVACOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver | 23/10/2015   | 5592193         | 5777.73      | Revenue         | STX00511    | Conservation Building Services Ltd      |
| Shropshire | 00GG     | None BVACOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver | 23/10/2015   | 5592193         | 5777.73      | Revenue         | STX00511    | Conservation Building Services Ltd      |
| Shropshire | 00GG     | None BVACOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver | 23/10/2015   | 5592193         | 12516        | Revenue         | STX00511    | Conservation Building Services Ltd      |
| Shropshire | 00GG     | None BVACOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver | 23/10/2015   | 5592193         | 12516        | Revenue         | STX00511    | Conservation Building Services Ltd      |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Income-Other Grants & Reimbursements                    | 23/10/2015   | 5592694         | 3001.45      | Revenue         | TOP28455    | Ysgol Emrys Ap Iwan                     |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Miscellaneous Expenses            | 26/10/2015   | 5594939         | 500          | Revenue         | CRT03598    | Katie Miller                            |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Development Control         | Income-Fees & Charges                                   | 26/10/2015   | 5591149         | 1155         | Revenue         | ASC00008    | General Sundry Refund - Bacs            |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments-Private Contractors                | 26/10/2015   | 5595309         | -4386.64     | Revenue         | CRD00422    | Allied Healthcare Group Ltd             |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments-Private Contractors                | 26/10/2015   | 5595308         | -4245.36     | Revenue         | CRD00422    | Allied Healthcare Group Ltd             |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                     | Third Party Payments-Private Contractors                | 26/10/2015   | 5595237         | 1298.9       | Revenue         | CRD00422    | Allied Healthcare Group Ltd             |

Payments - October 2015 v1

| Body Name  | Body Ref | Service Area Categorisation   | Expense Type                                     | Payment Date | Transaction Ref | Total Amount | Capital/Revenue | Supplier Id | Supplier Name                       |
|------------|----------|---|--|--------------|-----------------|--------------|-----------------|-------------|-------------------------------------|
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments-Private Contractors         | 26/10/2015   | 5595234         | 6396.95      | Revenue         | CRD00422    | Allied Healthcare Group Ltd         |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments-Private Contractors         | 26/10/2015   | 5595235         | 7002.59      | Revenue         | CRD00422    | Allied Healthcare Group Ltd         |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments-Private Contractors         | 26/10/2015   | 5595312         | -13153.7     | Revenue         | CRD06791    | Have A Care                         |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments-Private Contractors         | 26/10/2015   | 5595311         | -2101.4      | Revenue         | CRD06791    | Have A Care                         |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments-Private Contractors         | 26/10/2015   | 5584732         | 630.53       | Revenue         | CRD06791    | Have A Care                         |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments-Private Contractors         | 26/10/2015   | 5584729         | 676.35       | Revenue         | CRD06791    | Have A Care                         |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments-Private Contractors         | 26/10/2015   | 5584730         | 5901.65      | Revenue         | CRD06791    | Have A Care                         |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                     | Third Party Payments-Private Contractors         | 26/10/2015   | 5589585         | 1584.09      | Revenue         | CRD12910    | Powys County Council                |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                     | Third Party Payments-Private Contractors         | 26/10/2015   | 5589584         | 2068.88      | Revenue         | CRD12910    | Powys County Council                |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments-Private Contractors         | 26/10/2015   | 5595313         | -1412.6      | Revenue         | CRD27182    | Bridgnorth Home Care Co-Operative   |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments-Private Contractors         | 26/10/2015   | 5595244         | 2060.25      | Revenue         | CRD27182    | Bridgnorth Home Care Co-Operative   |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments-Private Contractors         | 26/10/2015   | 5595315         | -2319.9      | Revenue         | CRD46785    | Direct Health (Uk) Ltd              |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments-Private Contractors         | 26/10/2015   | 5595252         | 533.17       | Revenue         | CRD46785    | Direct Health (Uk) Ltd              |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments-Private Contractors         | 26/10/2015   | 5595255         | 675.62       | Revenue         | CRD46785    | Direct Health (Uk) Ltd              |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments-Private Contractors         | 26/10/2015   | 5595254         | 1017.5       | Revenue         | CRD46785    | Direct Health (Uk) Ltd              |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments-Private Contractors         | 26/10/2015   | 5595253         | 6717.43      | Revenue         | CRD46785    | Direct Health (Uk) Ltd              |
| Shropshire | 00GG     | County Training trading account - Training  | Supplies And Services-Miscellaneous Expenses     | 26/10/2015   | 5594732         | 94.3         | Revenue         | CRD50761    | City & Guilds                       |
| Shropshire | 00GG     | County Training trading account - Training  | Supplies And Services-Miscellaneous Expenses     | 26/10/2015   | 5594732         | 1751         | Revenue         | CRD50761    | City & Guilds                       |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Communications & Computing | 26/10/2015   | 5578771         | 412          | Revenue         | CRD56358    | Stone Computers Ltd                 |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Communications & Computing | 26/10/2015   | 5582169         | 444          | Revenue         | CRD56358    | Stone Computers Ltd                 |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Communications & Computing | 26/10/2015   | 5582169         | 724          | Revenue         | CRD56358    | Stone Computers Ltd                 |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Communications & Computing | 26/10/2015   | 5578553         | 754          | Revenue         | CRD56358    | Stone Computers Ltd                 |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Communications & Computing | 26/10/2015   | 5582171         | 958          | Revenue         | CRD56358    | Stone Computers Ltd                 |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Communications & Computing | 26/10/2015   | 5578771         | 1425         | Revenue         | CRD56358    | Stone Computers Ltd                 |
| Shropshire | 00GG     | Central Services - Trading Services   | Premises Related-Repair & Maint. Grounds         | 26/10/2015   | 5594991         | 50           | Revenue         | CRD59852    | Pestex Ltd                          |
| Shropshire | 00GG     | Central Services - Trading Services   | Premises Related-Repair & Maint. Grounds         | 26/10/2015   | 5594991         | 50           | Revenue         | CRD59852    | Pestex Ltd                          |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Premises Related-Repair & Maint. Grounds         | 26/10/2015   | 5594991         | 50           | Revenue         | CRD59852    | Pestex Ltd                          |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Premises Related-Repair & Maint. Grounds         | 26/10/2015   | 5594991         | 50           | Revenue         | CRD59852    | Pestex Ltd                          |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Premises Related-Repair & Maint. Grounds         | 26/10/2015   | 5594991         | 50           | Revenue         | CRD59852    | Pestex Ltd                          |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Premises Related-Repair & Maint. Grounds         | 26/10/2015   | 5594991         | 50           | Revenue         | CRD59852    | Pestex Ltd                          |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Premises Related-Repair & Maint. Grounds         | 26/10/2015   | 5594991         | 50           | Revenue         | CRD59852    | Pestex Ltd                          |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Premises Related-Repair & Maint. Grounds         | 26/10/2015   | 5594991         | 50           | Revenue         | CRD59852    | Pestex Ltd                          |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Premises Related-Repair & Maint. Grounds         | 26/10/2015   | 5594991         | 63.88        | Revenue         | CRD59852    | Pestex Ltd                          |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Premises Related-Repair & Maint. Grounds         | 26/10/2015   | 5594991         | 63.89        | Revenue         | CRD59852    | Pestex Ltd                          |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Premises Related-Repair & Maint. Grounds         | 26/10/2015   | 5594991         | 63.89        | Revenue         | CRD59852    | Pestex Ltd                          |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Premises Related-Repair & Maint. Grounds         | 26/10/2015   | 5594991         | 63.89        | Revenue         | CRD59852    | Pestex Ltd                          |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Premises Related-Repair & Maint. Grounds         | 26/10/2015   | 5594991         | 63.89        | Revenue         | CRD59852    | Pestex Ltd                          |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Premises Related-Repair & Maint. Grounds         | 26/10/2015   | 5594991         | 63.89        | Revenue         | CRD59852    | Pestex Ltd                          |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Premises Related-Repair & Maint. Grounds         | 26/10/2015   | 5594991         | 63.89        | Revenue         | CRD59852    | Pestex Ltd                          |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Premises Related-Repair & Maint. Grounds         | 26/10/2015   | 5594991         | 63.89        | Revenue         | CRD59852    | Pestex Ltd                          |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Premises Related-Repair & Maint. Grounds         | 26/10/2015   | 5594991         | 63.89        | Revenue         | CRD59852    | Pestex Ltd                          |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Premises Related-Repair & Maint. Grounds         | 26/10/2015   | 5594991         | 63.89        | Revenue         | CRD59852    | Pestex Ltd                          |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related-Contracts                      | 26/10/2015   | 5594774         | 2376         | Revenue         | CRD60524    | Ladies Auto School Services         |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments-Private Contractors         | 26/10/2015   | 5595319         | -11550.75    | Revenue         | CRD60837    | Surecare Shropshire Ltd             |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments-Private Contractors         | 26/10/2015   | 5595320         | -7222.7      | Revenue         | CRD60837    | Surecare Shropshire Ltd             |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments-Private Contractors         | 26/10/2015   | 5595260         | 537.6        | Revenue         | CRD60837    | Surecare Shropshire Ltd             |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments-Private Contractors         | 26/10/2015   | 5595262         | 11127.91     | Revenue         | CRD60837    | Surecare Shropshire Ltd             |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments-Private Contractors         | 26/10/2015   | 5595261         | 17555.93     | Revenue         | CRD60837    | Surecare Shropshire Ltd             |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments-Private Contractors         | 26/10/2015   | 5595324         | -2381.85     | Revenue         | CRD63721    | C & S Care Services Ltd             |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments-Private Contractors         | 26/10/2015   | 5595266         | 3623.05      | Revenue         | CRD63721    | C & S Care Services Ltd             |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments-Private Contractors         | 26/10/2015   | 5595326         | -1877.64     | Revenue         | CRD63874    | Allcare Shropshire Ltd              |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments-Private Contractors         | 26/10/2015   | 5595267         | 667.2        | Revenue         | CRD63874    | Allcare Shropshire Ltd              |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments-Private Contractors         | 26/10/2015   | 5595268         | 5893.2       | Revenue         | CRD63874    | Allcare Shropshire Ltd              |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Economic Development        | Supplies And Services-Miscellaneous Expenses     | 26/10/2015   | 5572063         | 1790         | Revenue         | CRD63978    | Alcium Software Ltd                 |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Communications & Computing | 26/10/2015   | 5583150         | 7152.87      | Revenue         | CRD66202    | Advanced Business Solutions         |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Communications & Computing | 26/10/2015   | 5583149         | 25804.59     | Revenue         | CRD66202    | Advanced Business Solutions         |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Communications & Computing | 26/10/2015   | 5578785         | 3181.33      | Revenue         | CRD68674    | Unify Enterprise Communications Ltd |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Communications & Computing | 26/10/2015   | 5578772         | 4672.61      | Revenue         | CRD68674    | Unify Enterprise Communications Ltd |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Communications & Computing | 26/10/2015   | 5578804         | 7500         | Revenue         | CRD68674    | Unify Enterprise Communications Ltd |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Communications & Computing | 26/10/2015   | 5578804         | 15100        | Revenue         | CRD68674    | Unify Enterprise Communications Ltd |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Communications & Computing | 26/10/2015   | 5578804         | 89793.5      | Revenue         | CRD68674    | Unify Enterprise Communications Ltd |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments-Private Contractors         | 26/10/2015   | 5595328         | -6067.2      | Revenue         | CRD77140    | Peace Of Mind Homecare Ltd          |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments-Private Contractors         | 26/10/2015   | 5595327         | -1992.56     | Revenue         | CRD77140    | Peace Of Mind Homecare Ltd          |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments-Private Contractors         | 26/10/2015   | 5595270         | 3022.96      | Revenue         | CRD77140    | Peace Of Mind Homecare Ltd          |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments-Private Contractors         | 26/10/2015   | 5595271         | 9598.4       | Revenue         | CRD77140    | Peace Of Mind Homecare Ltd          |
| Shropshire | 00GG     | Children's and Education Services - Adult and community learning                        | Supplies And Services-Miscellaneous Expenses     | 26/10/2015   | 5569084         | 400          | Revenue         | CRD78226    | Independent Living Partnership Ltd  |
| Shropshire | 00GG     | Children's and Education Services - Adult and community learning                        | Supplies And Services-Miscellaneous Expenses     | 26/10/2015   | 5569084         | 400          | Revenue         | CRD78226    | Independent Living Partnership Ltd  |

Payments - October 2015 v1

| Body Name  | Body Ref | Service Area Categorisation   | Expense Type  | Payment Date | Transaction Ref | Total Amount | Capital/Revenue | Supplier Id | Supplier Name                            |
|------------|----------|---|---|--------------|-----------------|--------------|-----------------|-------------|--|
| Shropshire | 00GG     | Children's and Education Services - Adult and community learning                        | Supplies And Services-Miscellaneous Expenses            | 26/10/2015   | 5569084         | 500          | Revenue         | CRD78226    | Independent Living Partnership Ltd       |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Open spaces                 | Premises Related-Repair & Maint. General                | 26/10/2015   | 5581851         | 600          | Revenue         | CRD80206    | Venture Forestry And Landscapes          |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments-Private Contractors                | 26/10/2015   | 5595332         | -8955.8      | Revenue         | CRD80962    | Salopian Care Ltd                        |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                     | Third Party Payments-Private Contractors                | 26/10/2015   | 5595282         | 1556.72      | Revenue         | CRD80962    | Salopian Care Ltd                        |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments-Private Contractors                | 26/10/2015   | 5595281         | 13881.7      | Revenue         | CRD80962    | Salopian Care Ltd                        |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Equipt. Furn. & Materials         | 26/10/2015   | 5594619         | 105.15       | Revenue         | CRD81964    | The Noisy Drinks Company Ltd             |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Catering                          | 26/10/2015   | 5594619         | 392.46       | Revenue         | CRD81964    | The Noisy Drinks Company Ltd             |
| Shropshire | 00GG     | None BVACOP - Capital   | Contingency/Other Capital-Capital - Plant Equipt & Furn | 26/10/2015   | 5578802         | 444.16       | Revenue         | CRD82407    | Bromborough Paint & Building Supplies Lt |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with mental health needs                       | Transport Related-Car Allowances                        | 26/10/2015   | 5572147         | 27.67        | Revenue         | CRD88700    | Dr V R Sulake                            |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with mental health needs                       | Supplies And Services-Services/Allowances               | 26/10/2015   | 5572147         | 520.11       | Revenue         | CRD88700    | Dr V R Sulake                            |
| Shropshire | 00GG     | Public Health - Other   | Supplies And Services-Equipt. Furn. & Materials         | 26/10/2015   | 5595028         | 15           | Revenue         | CRD88893    | Hygiena International Ltd                |
| Shropshire | 00GG     | Public Health - Other   | Supplies And Services-Equipt. Furn. & Materials         | 26/10/2015   | 5595028         | 1684.8       | Revenue         | CRD88893    | Hygiena International Ltd                |
| Shropshire | 00GG     | Central Services - Elections  | Supplies And Services-Printing & Stationery             | 26/10/2015   | 5591115         | 4800.71      | Revenue         | CRD90035    | Electoral Reform Services                |
| Shropshire | 00GG     | Children's and Education Services - Special   | Third Party Payments-Other Local Authorities            | 26/10/2015   | 5578319         | 2854.16      | Revenue         | CRD90689    | Cheshire East Council                    |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments-Private Contractors                | 26/10/2015   | 5595342         | -6754.48     | Revenue         | CRD92228    | Oswestry Care Ltd                        |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments-Private Contractors                | 26/10/2015   | 5595297         | 11887.68     | Revenue         | CRD92228    | Oswestry Care Ltd                        |
| Shropshire | 00GG     | Housing Services - Homelessness   | Premises Related-Rents                                  | 26/10/2015   | 5578618         | 297.18       | Revenue         | CRD93900    | The Shropshire Housing Alliance          |
| Shropshire | 00GG     | Housing Services - Homelessness   | Premises Related-Rents                                  | 26/10/2015   | 5578618         | 320.04       | Revenue         | CRD93900    | The Shropshire Housing Alliance          |
| Shropshire | 00GG     | Housing Services - Homelessness   | Premises Related-Rents                                  | 26/10/2015   | 5578618         | 982.98       | Revenue         | CRD93900    | The Shropshire Housing Alliance          |
| Shropshire | 00GG     | None BVACOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver | 26/10/2015   | 5574985         | 1067.05      | Revenue         | CRD94068    | Srs Electrical Contractors Ltd           |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Equipt. Furn. & Materials         | 26/10/2015   | 5580251         | 1302.4       | Revenue         | CRD94068    | Srs Electrical Contractors Ltd           |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments-Private Contractors                | 26/10/2015   | 5595344         | -9667.17     | Revenue         | CRD95298    | Tailored Care Ltd                        |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments-Private Contractors                | 26/10/2015   | 5595346         | -5427.3      | Revenue         | CRD95298    | Tailored Care Ltd                        |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments-Private Contractors                | 26/10/2015   | 5595345         | -576.7       | Revenue         | CRD95298    | Tailored Care Ltd                        |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments-Private Contractors                | 26/10/2015   | 5595300         | 853.2        | Revenue         | CRD95298    | Tailored Care Ltd                        |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments-Private Contractors                | 26/10/2015   | 5595301         | 8451.6       | Revenue         | CRD95298    | Tailored Care Ltd                        |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments-Private Contractors                | 26/10/2015   | 5595299         | 14788.35     | Revenue         | CRD95298    | Tailored Care Ltd                        |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage        | Supplies And Services-Miscellaneous Expenses            | 26/10/2015   | 5588445         | 4500         | Revenue         | CRD96083    | Beyond The Barricade Ltd                 |
| Shropshire | 00GG     | Housing Services - Homelessness   | Premises Related-Rents                                  | 26/10/2015   | 5578625         | 1350         | Revenue         | CRD97631    | The Firs Guest House                     |
| Shropshire | 00GG     | Housing Services - Homelessness   | Premises Related-Rents                                  | 26/10/2015   | 5578622         | 1500         | Revenue         | CRD97631    | The Firs Guest House                     |
| Shropshire | 00GG     | Housing Services - Homelessness   | Premises Related-Rents                                  | 26/10/2015   | 5578627         | 1575         | Revenue         | CRD97631    | The Firs Guest House                     |
| Shropshire | 00GG     | Housing Services - Homelessness   | Premises Related-Rents                                  | 26/10/2015   | 5578626         | 2250         | Revenue         | CRD97631    | The Firs Guest House                     |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Communications & Computing        | 26/10/2015   | 5580838         | 2273.66      | Revenue         | CRD99873    | Vodafone Limited                         |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Printing & Stationery             | 26/10/2015   | 5576545         | 2290         | Revenue         | CRT01715    | Tudor Print Signs                        |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related-Contracts                             | 26/10/2015   | 5594773         | 308.5        | Revenue         | CRT02617    | Fozzies Hire                             |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related-Contracts                             | 26/10/2015   | 5594773         | 452.5        | Revenue         | CRT02617    | Fozzies Hire                             |
| Shropshire | 00GG     | None BVACOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver | 26/10/2015   | 5592315         | 741.67       | Revenue         | STX00076    | Mant Ltd                                 |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Miscellaneous Expenses            | 26/10/2015   | 5592304         | 497.41       | Revenue         | STX00083    | M W D Services                           |
| Shropshire | 00GG     | None BVACOP - Balance Sheet   | Contingency/Other Capital-Suspense                      | 26/10/2015   | 5591169         | 21740        | Revenue         | TOP22421    | Ellesmere College Ltd                    |
| Shropshire | 00GG     | None BVACOP - Capital   | Contingency/Other Capital-Capital - Survey/Arch Fees    | 26/10/2015   | 5591340         | 4195         | Revenue         | TOP23006    | Shire Lift Services Ltd                  |
| Shropshire | 00GG     | None BVACOP - Capital   | Contingency/Other Capital-Capital - Survey/Arch Fees    | 26/10/2015   | 5595057         | 4657.56      | Revenue         | TOP25971    | Alister Wright Ltd Builders              |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage        | Supplies And Services-Miscellaneous Expenses            | 27/10/2015   | 5592575         | 1160.43      | Revenue         | CRD89770    | London Studio Centre Ltd                 |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage        | Supplies And Services-Miscellaneous Expenses            | 27/10/2015   | 5591197         | 8000         | Revenue         | CRD94607    | Chambers Management                      |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage        | Supplies And Services-Miscellaneous Expenses            | 27/10/2015   | 5596189         | 2400         | Revenue         | CRT02147    | The Garret Mask & Puppet Centre Trust    |
| Shropshire | 00GG     | Highways and Transport Services - Management & Support Services                         | Transport Related-Direct Transport Costs                | 27/10/2015   | 5584473         | 14966.47     | Revenue         | CRT02329    | Robins & Day Birmingham North            |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage        | Supplies And Services-Miscellaneous Expenses            | 27/10/2015   | 5596157         | 1575         | Revenue         | CRT03113    | Rothery Artist Management                |
| Shropshire | 00GG     | None BVACOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver | 27/10/2015   | 5580291         | 762.1        | Revenue         | CRT03337    | Cosgriff Whitehouse Electrical Ltd       |
| Shropshire | 00GG     | None BVACOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver | 27/10/2015   | 5580290         | 5596.01      | Revenue         | CRT03337    | Cosgriff Whitehouse Electrical Ltd       |
| Shropshire | 00GG     | None BVACOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver | 27/10/2015   | 5580289         | 6332.05      | Revenue         | CRT03337    | Cosgriff Whitehouse Electrical Ltd       |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children    | Third Party Payments-Other Committees/Establishmtns     | 27/10/2015   | 5596549         | 3414.9       | Revenue         | CRT03484    | New Chapters Fostercare                  |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Miscellaneous Expenses            | 27/10/2015   | 5585859         | 654.5        | Revenue         | CRT03566    | Bgp Products Limited                     |
| Shropshire | 00GG     | None BVACOP - Balance Sheet   | Contingency/Other Capital-Operating Accounts            | 27/10/2015   | 5595875         | 503.58       | Revenue         | ASC00005    | Council Tax Refunds-Bacs                 |
| Shropshire | 00GG     | None BVACOP - Balance Sheet   | Contingency/Other Capital-Operating Accounts            | 27/10/2015   | 5595809         | 511.9        | Revenue         | ASC00005    | Council Tax Refunds-Bacs                 |
| Shropshire | 00GG     | None BVACOP - Balance Sheet   | Contingency/Other Capital-Operating Accounts            | 27/10/2015   | 5595853         | 521.83       | Revenue         | ASC00005    | Council Tax Refunds-Bacs                 |
| Shropshire | 00GG     | None BVACOP - Balance Sheet   | Contingency/Other Capital-Operating Accounts            | 27/10/2015   | 5596020         | 558          | Revenue         | ASC00005    | Council Tax Refunds-Bacs                 |
| Shropshire | 00GG     | None BVACOP - Balance Sheet   | Contingency/Other Capital-Operating Accounts            | 27/10/2015   | 5595967         | 559.72       | Revenue         | ASC00005    | Council Tax Refunds-Bacs                 |
| Shropshire | 00GG     | None BVACOP - Balance Sheet   | Contingency/Other Capital-Operating Accounts            | 27/10/2015   | 5595964         | 608.84       | Revenue         | ASC00005    | Council Tax Refunds-Bacs                 |
| Shropshire | 00GG     | None BVACOP - Balance Sheet   | Contingency/Other Capital-Operating Accounts            | 27/10/2015   | 5596012         | 618.28       | Revenue         | ASC00005    | Council Tax Refunds-Bacs                 |
| Shropshire | 00GG     | None BVACOP - Balance Sheet   | Contingency/Other Capital-Operating Accounts            | 27/10/2015   | 5595856         | 629.52       | Revenue         | ASC00005    | Council Tax Refunds-Bacs                 |
| Shropshire | 00GG     | None BVACOP - Balance Sheet   | Contingency/Other Capital-Operating Accounts            | 27/10/2015   | 5595814         | 640.37       | Revenue         | ASC00005    | Council Tax Refunds-Bacs                 |
| Shropshire | 00GG     | None BVACOP - Balance Sheet   | Contingency/Other Capital-Operating Accounts            | 27/10/2015   | 5595952         | 649.09       | Revenue         | ASC00005    | Council Tax Refunds-Bacs                 |
| Shropshire | 00GG     | None BVACOP - Balance Sheet   | Contingency/Other Capital-Operating Accounts            | 27/10/2015   | 5595995         | 750.94       | Revenue         | ASC00005    | Council Tax Refunds-Bacs                 |
| Shropshire | 00GG     | None BVACOP - Balance Sheet   | Contingency/Other Capital-Operating Accounts            | 27/10/2015   | 5595857         | 801.38       | Revenue         | ASC00005    | Council Tax Refunds-Bacs                 |
| Shropshire | 00GG     | None BVACOP - Balance Sheet   | Contingency/Other Capital-Operating Accounts            | 27/10/2015   | 5595842         | 860.17       | Revenue         | ASC00005    | Council Tax Refunds-Bacs                 |
| Shropshire | 00GG     | None BVACOP - Balance Sheet   | Contingency/Other Capital-Operating Accounts            | 27/10/2015   | 5595958         | 905          | Revenue         | ASC00005    | Council Tax Refunds-Bacs                 |
| Shropshire | 00GG     | None BVACOP - Balance Sheet   | Contingency/Other Capital-Operating Accounts            | 27/10/2015   | 5595908         | 913.67       | Revenue         | ASC00005    | Council Tax Refunds-Bacs                 |
| Shropshire | 00GG     | None BVACOP - Balance Sheet   | Contingency/Other Capital-Operating Accounts            | 27/10/2015   | 5595904         | 1073.11      | Revenue         | ASC00005    | Council Tax Refunds-Bacs                 |

Payments - October 2015 v1

| Body Name  | Body Ref | Service Area Categorisation   | Expense Type  | Payment Date | Transaction Ref | Total Amount | Capital/Revenue | Supplier Id | Supplier Name                           |
|------------|----------|---|---|--------------|-----------------|--------------|-----------------|-------------|---|
| Shropshire | 00GG     | None BVACOP - Balance Sheet   | Contingency/Other Capital-Operating Accounts            | 27/10/2015   | 5595896         | 1121.46      | Revenue         | ASC00005    | Council Tax Refunds-Bacs                |
| Shropshire | 00GG     | None BVACOP - Balance Sheet   | Contingency/Other Capital-Operating Accounts            | 27/10/2015   | 5595996         | 1234.75      | Revenue         | ASC00005    | Council Tax Refunds-Bacs                |
| Shropshire | 00GG     | None BVACOP - Balance Sheet   | Contingency/Other Capital-Operating Accounts            | 27/10/2015   | 5595884         | 1812.13      | Revenue         | ASC00005    | Council Tax Refunds-Bacs                |
| Shropshire | 00GG     | None BVACOP - Balance Sheet   | Contingency/Other Capital-Operating Accounts            | 27/10/2015   | 5595866         | 1872.23      | Revenue         | ASC00005    | Council Tax Refunds-Bacs                |
| Shropshire | 00GG     | None BVACOP - Balance Sheet   | Contingency/Other Capital-Operating Accounts            | 27/10/2015   | 5595902         | 2627.93      | Revenue         | ASC00005    | Council Tax Refunds-Bacs                |
| Shropshire | 00GG     | None BVACOP - Balance Sheet   | Contingency/Other Capital-Operating Accounts            | 27/10/2015   | 5595870         | 3179.82      | Revenue         | ASC00005    | Council Tax Refunds-Bacs                |
| Shropshire | 00GG     | None BVACOP - Balance Sheet   | Contingency/Other Capital-Operating Accounts            | 27/10/2015   | 5595860         | 4071.39      | Revenue         | ASC00005    | Council Tax Refunds-Bacs                |
| Shropshire | 00GG     | None BVACOP - Balance Sheet   | Contingency/Other Capital-Operating Accounts            | 27/10/2015   | 5595859         | 4419.44      | Revenue         | ASC00005    | Council Tax Refunds-Bacs                |
| Shropshire | 00GG     | None BVACOP - Balance Sheet   | Contingency/Other Capital-Operating Accounts            | 27/10/2015   | 5595825         | 4825.67      | Revenue         | ASC00005    | Council Tax Refunds-Bacs                |
| Shropshire | 00GG     | Children's and Education Services - Youth   | Premises Related-Repair & Maint. General                | 27/10/2015   | 5580164         | 2108         | Revenue         | CRD02106    | Cooper & Williams Ltd                   |
| Shropshire | 00GG     | None BVACOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver | 27/10/2015   | 5580165         | 14195.15     | Revenue         | CRD02106    | Cooper & Williams Ltd                   |
| Shropshire | 00GG     | None BVACOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver | 27/10/2015   | 5580160         | 36538.97     | Revenue         | CRD02106    | Cooper & Williams Ltd                   |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related-Contracts                             | 27/10/2015   | 5596462         | 1008         | Revenue         | CRD03321    | Sgs D H & A M Sands                     |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                     | Premises Related-Repair & Maint. General                | 27/10/2015   | 5580188         | 603.8        | Revenue         | CRD10187    | Arjo Ltd                                |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children    | Transport Related-Direct Transport Costs                | 27/10/2015   | 5596184         | 1.25         | Revenue         | CRD11294    | Chelmaren Childrens Home Ac             |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children    | Premises Related-Repair & Maint. General                | 27/10/2015   | 5596184         | 4.17         | Revenue         | CRD11294    | Chelmaren Childrens Home Ac             |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children    | Transport Related-Public Transport                      | 27/10/2015   | 5596184         | 4.35         | Revenue         | CRD11294    | Chelmaren Childrens Home Ac             |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children    | Supplies And Services-Equipt. Furn. & Materials         | 27/10/2015   | 5596184         | 8.33         | Revenue         | CRD11294    | Chelmaren Childrens Home Ac             |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children    | Supplies And Services-Communications & Computing        | 27/10/2015   | 5596184         | 10           | Revenue         | CRD11294    | Chelmaren Childrens Home Ac             |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children    | Supplies And Services-Printing & Stationery             | 27/10/2015   | 5596184         | 11.04        | Revenue         | CRD11294    | Chelmaren Childrens Home Ac             |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children    | Supplies And Services-Communications & Computing        | 27/10/2015   | 5596184         | 12.49        | Revenue         | CRD11294    | Chelmaren Childrens Home Ac             |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children    | Transport Related-Direct Transport Costs                | 27/10/2015   | 5596184         | 16.5         | Revenue         | CRD11294    | Chelmaren Childrens Home Ac             |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children    | Supplies And Services-Equipt. Furn. & Materials         | 27/10/2015   | 5596184         | 30           | Revenue         | CRD11294    | Chelmaren Childrens Home Ac             |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children    | Supplies And Services-Equipt. Furn. & Materials         | 27/10/2015   | 5596184         | 39.58        | Revenue         | CRD11294    | Chelmaren Childrens Home Ac             |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children    | Supplies And Services-Clothing Uniform & Laundry        | 27/10/2015   | 5596184         | 61.77        | Revenue         | CRD11294    | Chelmaren Childrens Home Ac             |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children    | Supplies And Services-Miscellaneous Expenses            | 27/10/2015   | 5596184         | 95           | Revenue         | CRD11294    | Chelmaren Childrens Home Ac             |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children    | Supplies And Services-Catering                          | 27/10/2015   | 5596184         | 105.57       | Revenue         | CRD11294    | Chelmaren Childrens Home Ac             |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children    | Supplies And Services-Miscellaneous Expenses            | 27/10/2015   | 5596184         | 124.75       | Revenue         | CRD11294    | Chelmaren Childrens Home Ac             |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children    | Supplies And Services-Catering                          | 27/10/2015   | 5596184         | 780.68       | Revenue         | CRD11294    | Chelmaren Childrens Home Ac             |
| Shropshire | 00GG     | Highways and Transport Services - Parking Services                                      | Third Party Payments-Private Contractors                | 27/10/2015   | 5583174         | 13780        | Revenue         | CRD15453    | Staffordshire County Council            |
| Shropshire | 00GG     | Highways and Transport Services - Environment, Safety & Routine Maintenance             | Supplies And Services-Miscellaneous Expenses            | 27/10/2015   | 5596505         | 5968         | Revenue         | CRD30070    | Shrewsbury College Of Arts & Technology |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Family Support Services  | Supplies And Services-Miscellaneous Expenses            | 27/10/2015   | 5586872         | 21630        | Revenue         | CRD38433    | Shropshire Youth Association            |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments-Private Contractors                | 27/10/2015   | 5596551         | 250          | Revenue         | CRD40942    | Normanton Residential Home              |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments-Private Contractors                | 27/10/2015   | 5596551         | 400          | Revenue         | CRD40942    | Normanton Residential Home              |
| Shropshire | 00GG     | Highways and Transport Services - Management & Support Services                         | Transport Related-Transport Recharges                   | 27/10/2015   | 5584291         | 36522.7      | Revenue         | CRD45339    | Arval Uk Ltd                            |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Supplies And Services-Grants & Subscriptions            | 27/10/2015   | 5574858         | 10410        | Revenue         | CRD51200    | Roy Fletcher Centre                     |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Economic Development        | Transport Related-Public Transport                      | 27/10/2015   | 5581211         | 51.75        | Revenue         | CRD56481    | Herefordshire Council                   |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Economic Development        | Transport Related-Car Allowances                        | 27/10/2015   | 5581211         | 154.4        | Revenue         | CRD56481    | Herefordshire Council                   |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Economic Development        | Employees-Support Staff                                 | 27/10/2015   | 5581211         | 8863.95      | Revenue         | CRD56481    | Herefordshire Council                   |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children    | Third Party Payments-Private Contractors                | 27/10/2015   | 5596545         | 1700         | Revenue         | CRD58867    | Keys Child Care Ltd                     |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children    | Third Party Payments-Private Contractors                | 27/10/2015   | 5596547         | 6060         | Revenue         | CRD58867    | Keys Child Care Ltd                     |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children    | Third Party Payments-Private Contractors                | 27/10/2015   | 5596548         | 6262         | Revenue         | CRD58867    | Keys Child Care Ltd                     |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage        | Supplies And Services-Miscellaneous Expenses            | 27/10/2015   | 5586767         | 5000         | Revenue         | CRD67683    | South Shropshire Furniture Scheme       |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related-Contracts                             | 27/10/2015   | 5596539         | 1089         | Revenue         | CRD68272    | Central Taxis Ltd                       |
| Shropshire | 00GG     | Children's and Education Services - Children's Centres                                  | Supplies And Services-Grants & Subscriptions            | 27/10/2015   | 5566006         | 216.8        | Revenue         | CRD69838    | Mothercare Uk Ltd                       |
| Shropshire | 00GG     | Children's and Education Services - Children's Centres                                  | Supplies And Services-Grants & Subscriptions            | 27/10/2015   | 5566006         | 333.2        | Revenue         | CRD69838    | Mothercare Uk Ltd                       |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                     | Third Party Payments-Private Contractors                | 27/10/2015   | 5582770         | 1963.2       | Revenue         | CRD73282    | Adelphi Care Services Limited           |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                     | Third Party Payments-Private Contractors                | 27/10/2015   | 5582768         | 2018.72      | Revenue         | CRD73282    | Adelphi Care Services Limited           |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                     | Third Party Payments-Private Contractors                | 27/10/2015   | 5582771         | 7115.56      | Revenue         | CRD73282    | Adelphi Care Services Limited           |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                     | Third Party Payments-Private Contractors                | 27/10/2015   | 5582769         | 7658.44      | Revenue         | CRD73282    | Adelphi Care Services Limited           |
| Shropshire | 00GG     | County Training trading account - Training  | Supplies And Services-Miscellaneous Expenses            | 27/10/2015   | 5596382         | 10           | Revenue         | CRD73779    | County Training Hollies Imp             |
| Shropshire | 00GG     | County Training trading account - Training  | Supplies And Services-Miscellaneous Expenses            | 27/10/2015   | 5596382         | 10           | Revenue         | CRD73779    | County Training Hollies Imp             |
| Shropshire | 00GG     | County Training trading account - Training  | Supplies And Services-Miscellaneous Expenses            | 27/10/2015   | 5596382         | 20           | Revenue         | CRD73779    | County Training Hollies Imp             |
| Shropshire | 00GG     | County Training trading account - Training  | Supplies And Services-Miscellaneous Expenses            | 27/10/2015   | 5596382         | 50           | Revenue         | CRD73779    | County Training Hollies Imp             |
| Shropshire | 00GG     | County Training trading account - Training  | Supplies And Services-Miscellaneous Expenses            | 27/10/2015   | 5596382         | 60           | Revenue         | CRD73779    | County Training Hollies Imp             |
| Shropshire | 00GG     | County Training trading account - Training  | Premises Related-Repair & Maint. General                | 27/10/2015   | 5596382         | 64.08        | Revenue         | CRD73779    | County Training Hollies Imp             |
| Shropshire | 00GG     | County Training trading account - Training  | Supplies And Services-Miscellaneous Expenses            | 27/10/2015   | 5596382         | 100          | Revenue         | CRD73779    | County Training Hollies Imp             |
| Shropshire | 00GG     | County Training trading account - Training  | Premises Related-Repair & Maint. General                | 27/10/2015   | 5596382         | 100.14       | Revenue         | CRD73779    | County Training Hollies Imp             |
| Shropshire | 00GG     | County Training trading account - Training  | Supplies And Services-Miscellaneous Expenses            | 27/10/2015   | 5596382         | 116.91       | Revenue         | CRD73779    | County Training Hollies Imp             |
| Shropshire | 00GG     | County Training trading account - Training  | Supplies And Services-Miscellaneous Expenses            | 27/10/2015   | 5596382         | 150.4        | Revenue         | CRD73779    | County Training Hollies Imp             |
| Shropshire | 00GG     | County Training trading account - Training  | Supplies And Services-Miscellaneous Expenses            | 27/10/2015   | 5596382         | 160          | Revenue         | CRD73779    | County Training Hollies Imp             |
| Shropshire | 00GG     | County Training trading account - Training  | Supplies And Services-Miscellaneous Expenses            | 27/10/2015   | 5596382         | 259.32       | Revenue         | CRD73779    | County Training Hollies Imp             |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                          | 27/10/2015   | 5594993         | 423.8        | Revenue         | CRD75307    | Radnor Hills Minerals Water Company Ltd |
| Shropshire | 00GG     | Adult Social Care - Other Adult Services  | Transport Related-Direct Transport Costs                | 27/10/2015   | 5596470         | 1262.08      | Revenue         | CRD75397    | Nsl Ltd T/A Nsl Care Services           |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Open spaces                 | Premises Related-Repair & Maint. General                | 27/10/2015   | 5583164         | 182.4        | Revenue         | CRD76819    | Hales Sawmills Ltd                      |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Open spaces                 | Premises Related-Repair & Maint. General                | 27/10/2015   | 5583164         | 216          | Revenue         | CRD76819    | Hales Sawmills Ltd                      |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Open spaces                 | Premises Related-Repair & Maint. General                | 27/10/2015   | 5583164         | 247          | Revenue         | CRD76819    | Hales Sawmills Ltd                      |

Payments - October 2015 v1

| Body Name  | Body Ref | Service Area Categorisation  | Expense Type                                     | Payment Date | Transaction Ref | Total Amount | Capital/Revenue | Supplier Id | Supplier Name                            |
|------------|----------|--|--|--------------|-----------------|--------------|-----------------|-------------|--|
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Open spaces                      | Premises Related-Repair & Maint. General         | 27/10/2015   | 5583164         | 324          | Revenue         | CRD76819    | Hales Sawmills Ltd                       |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Open spaces                      | Premises Related-Repair & Maint. General         | 27/10/2015   | 5583164         | 324          | Revenue         | CRD76819    | Hales Sawmills Ltd                       |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Open spaces                      | Premises Related-Repair & Maint. General         | 27/10/2015   | 5583164         | 485          | Revenue         | CRD76819    | Hales Sawmills Ltd                       |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Open spaces                      | Premises Related-Repair & Maint. General         | 27/10/2015   | 5583164         | 519          | Revenue         | CRD76819    | Hales Sawmills Ltd                       |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Open spaces                      | Premises Related-Repair & Maint. General         | 27/10/2015   | 5583164         | 540          | Revenue         | CRD76819    | Hales Sawmills Ltd                       |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Open spaces                      | Premises Related-Repair & Maint. General         | 27/10/2015   | 5583164         | 594          | Revenue         | CRD76819    | Hales Sawmills Ltd                       |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Open spaces                      | Premises Related-Repair & Maint. General         | 27/10/2015   | 5583164         | 694.5        | Revenue         | CRD76819    | Hales Sawmills Ltd                       |
| Shropshire | 00GG     | County Training trading account - Training   | Premises Related-Cleaning Costs                  | 27/10/2015   | 5577100         | 968          | Revenue         | CRD77120    | Busy Bee Cleaning Ltd                    |
| Shropshire | 00GG     | Highways and Transport Services - Environment, Safety & Routine Maintenance                  | Supplies And Services-Grants & Subscriptions     | 27/10/2015   | 5596507         | 3000         | Revenue         | CRD77500    | Ludlow Town Council                      |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Recreation and sport             | Premises Related-Repair & Maint. General         | 27/10/2015   | 5592814         | 807.11       | Revenue         | CRD79232    | Technogym Uk Ltd                         |
| Shropshire | 00GG     | Highways and Transport Services - Management & Support Services                              | Transport Related-Direct Transport Costs         | 27/10/2015   | 5576488         | 871.25       | Revenue         | CRD80482    | Furrows Ltd                              |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage             | Premises Related-R & M Property Policy Group     | 27/10/2015   | 5580233         | 5595         | Revenue         | CRD81717    | Severn Valley Window & Door Ltd          |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                                 | Transport Related-Contracts                      | 27/10/2015   | 5596467         | 617.2        | Revenue         | CRD81930    | Mr T H Higgins (Taxi & Minibus Service)  |
| Shropshire | 00GG     | Housing Services - Homelessness  | Premises Related-Rents                           | 27/10/2015   | 5595181         | 980          | Revenue         | CRD83320    | The Raven Hotel                          |
| Shropshire | 00GG     | Housing Services - Homelessness  | Premises Related-Repair & Maint. General         | 27/10/2015   | 5574127         | 589          | Revenue         | CRD85033    | Shrewsbury Security Services             |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                          | Third Party Payments-Private Contractors         | 27/10/2015   | 5596555         | 2447.07      | Revenue         | CRD86030    | Condover College Ltd                     |
| Shropshire | 00GG     | Children's and Education Services - Special  | Third Party Payments-Other Local Authorities     | 27/10/2015   | 5596120         | 6921.14      | Revenue         | CRD86101    | Conwy County Borough Council             |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children         | Supplies And Services-Catering                   | 27/10/2015   | 5591406         | -0.03        | Revenue         | CRD86199    | Havenbrook Imprest                       |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children         | Transport Related-Public Transport               | 27/10/2015   | 5591406         | 2            | Revenue         | CRD86199    | Havenbrook Imprest                       |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children         | Supplies And Services-Travel Expenses Etc.       | 27/10/2015   | 5591406         | 16.8         | Revenue         | CRD86199    | Havenbrook Imprest                       |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children         | Supplies And Services-Equipt. Furn. & Materials  | 27/10/2015   | 5591406         | 19.04        | Revenue         | CRD86199    | Havenbrook Imprest                       |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children         | Supplies And Services-Catering                   | 27/10/2015   | 5591406         | 27.43        | Revenue         | CRD86199    | Havenbrook Imprest                       |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children         | Supplies And Services-Clothing Uniform & Laundry | 27/10/2015   | 5591406         | 38.26        | Revenue         | CRD86199    | Havenbrook Imprest                       |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children         | Supplies And Services-Equipt. Furn. & Materials  | 27/10/2015   | 5591406         | 66.79        | Revenue         | CRD86199    | Havenbrook Imprest                       |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children         | Supplies And Services-Miscellaneous Expenses     | 27/10/2015   | 5591406         | 72.13        | Revenue         | CRD86199    | Havenbrook Imprest                       |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children         | Supplies And Services-Miscellaneous Expenses     | 27/10/2015   | 5591406         | 156.25       | Revenue         | CRD86199    | Havenbrook Imprest                       |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children         | Supplies And Services-Catering                   | 27/10/2015   | 5591406         | 435.24       | Revenue         | CRD86199    | Havenbrook Imprest                       |
| Shropshire | 00GG     | None BVACOP - Capital  | Contingency/Other Capital-Operating Accounts     | 27/10/2015   | 5588537         | 15048        | Revenue         | CRD87403    | St Martins Parish Council                |
| Shropshire | 00GG     | Highways and Transport Services - Environment, Safety & Routine Maintenance                  | Supplies And Services-Grants & Subscriptions     | 27/10/2015   | 5596508         | 3000         | Revenue         | CRD87431    | Worthen With Shelve Parish Council       |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage             | Supplies And Services-Catering                   | 27/10/2015   | 5575362         | 1197.28      | Revenue         | CRD87775    | Matthew Clark Wholesale Ltd              |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage             | Supplies And Services-Miscellaneous Expenses     | 27/10/2015   | 5596160         | 7348.98      | Revenue         | CRD87810    | Mad Cow Productions                      |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage             | Supplies And Services-Miscellaneous Expenses     | 27/10/2015   | 5591195         | 2153.69      | Revenue         | CRD88463    | Lions Gate Uk Ltd                        |
| Shropshire | 00GG     | Central Services - Trading Services  | Supplies And Services-Communications & Computing | 27/10/2015   | 5577036         | 4987.06      | Revenue         | CRD89440    | Royal Mail Group Ltd                     |
| Shropshire | 00GG     | Highways and Transport Services - Management & Support Services                              | Transport Related-Direct Transport Costs         | 27/10/2015   | 5590119         | 3327.03      | Revenue         | CRD90112    | Edstrom Of Sweden Limited                |
| Shropshire | 00GG     | Central Services - Trading Services  | Third Party Payments-Private Contractors         | 27/10/2015   | 5583147         | 33462        | Revenue         | CRD90150    | Grant Thornton Uk Llp                    |
| Shropshire | 00GG     | Highways and Transport Services - Management & Support Services                              | Transport Related-Direct Transport Costs         | 27/10/2015   | 5596456         | 586.8        | Revenue         | CRD90254    | Access Cars Ltd                          |
| Shropshire | 00GG     | Highways and Transport Services - Management & Support Services                              | Transport Related-Transport Recharges            | 27/10/2015   | 5576491         | 450.81       | Revenue         | CRD91207    | Lex Autolease Ltd                        |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment      | Supplies And Services-Services/Allowances        | 27/10/2015   | 5581875         | 100          | Revenue         | CRD91246    | Tunstall Health Care (Uk) Ltd            |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment      | Supplies And Services-Services/Allowances        | 27/10/2015   | 5581875         | 900          | Revenue         | CRD91246    | Tunstall Health Care (Uk) Ltd            |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment      | Supplies And Services-Services/Allowances        | 27/10/2015   | 5581875         | 1000         | Revenue         | CRD91246    | Tunstall Health Care (Uk) Ltd            |
| Shropshire | 00GG     | Adult Social Care - Other adult social care - other  | Supplies And Services-Services/Allowances        | 27/10/2015   | 5581875         | 1000         | Revenue         | CRD91246    | Tunstall Health Care (Uk) Ltd            |
| Shropshire | 00GG     | Central Services - Trading Services  | Employees-Indirect Employee Expenses             | 27/10/2015   | 5584304         | 439.21       | Revenue         | CRD91344    | Hays Specialist Recruitment Ltd          |
| Shropshire | 00GG     | Central Services - Trading Services  | Employees-Indirect Employee Expenses             | 27/10/2015   | 5584307         | 478.54       | Revenue         | CRD91344    | Hays Specialist Recruitment Ltd          |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage             | Supplies And Services-Grants & Subscriptions     | 27/10/2015   | 5596434         | 900          | Revenue         | CRD92011    | South Staffs & Shropshire Healthcare     |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                                 | Transport Related-Contracts                      | 27/10/2015   | 5596461         | 34.15        | Revenue         | CRD93953    | S D Travel                               |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                          | Transport Related-Direct Transport Costs         | 27/10/2015   | 5596461         | 453.75       | Revenue         | CRD93953    | S D Travel                               |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Recreation and sport             | Premises Related-Repair & Maint. General         | 27/10/2015   | 5574986         | 1131.02      | Revenue         | CRD94068    | Srs Electrical Contractors Ltd           |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                                 | Transport Related-Contracts                      | 27/10/2015   | 5596465         | 1296         | Revenue         | CRD94294    | All Aboard Shropshire                    |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Family Support Services       | Supplies And Services-Miscellaneous Expenses     | 27/10/2015   | 5586873         | 7196.4       | Revenue         | CRD94857    | Tickwood Llp                             |
| Shropshire | 00GG     | Highways and Transport Services - Management & Support Services                              | Transport Related-Direct Transport Costs         | 27/10/2015   | 5576480         | 214.32       | Revenue         | CRD96683    | Allstar Business Solutions Ltd           |
| Shropshire | 00GG     | Highways and Transport Services - Management & Support Services                              | Transport Related-Direct Transport Costs         | 27/10/2015   | 5576480         | 401.12       | Revenue         | CRD96683    | Allstar Business Solutions Ltd           |
| Shropshire | 00GG     | Highways and Transport Services - Management & Support Services                              | Transport Related-Direct Transport Costs         | 27/10/2015   | 5576480         | 12480.91     | Revenue         | CRD96683    | Allstar Business Solutions Ltd           |
| Shropshire | 00GG     | Highways and Transport Services - Management & Support Services                              | Transport Related-Transport Recharges            | 27/10/2015   | 5584467         | 1271.61      | Revenue         | CRD96988    | T C H Leasing                            |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage             | Supplies And Services-Miscellaneous Expenses     | 27/10/2015   | 5592576         | 589.92       | Revenue         | CRD98932    | Munro Film Services Ltd                  |
| Shropshire | 00GG     | Central Services - Trading Services  | Supplies And Services-Communications & Computing | 27/10/2015   | 5580857         | 325          | Revenue         | CRD99695    | Freedom Communications (Uk) Ltd          |
| Shropshire | 00GG     | Central Services - Trading Services  | Supplies And Services-Communications & Computing | 27/10/2015   | 5580857         | 2250         | Revenue         | CRD99695    | Freedom Communications (Uk) Ltd          |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage             | Supplies And Services-Miscellaneous Expenses     | 27/10/2015   | 5596158         | 5938.33      | Revenue         | CRT00528    | Imwp (Uk) Limited                        |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Commissioning and Social Work | Employees-Indirect Employee Expenses             | 27/10/2015   | 5596089         | 881.1        | Revenue         | CRT01696    | Cymone Hughes Consultancy Ltd            |
| Shropshire | 00GG     | Highways and Transport Services - Winter Service   | Highways And Transport-Reconstruction            | 27/10/2015   | 5590060         | 8272.5       | Revenue         | CRT01713    | Wenlock Edge (Holdings) Ltd              |
| Shropshire | 00GG     | Central Services - Trading Services  | Supplies And Services-Printing & Stationery      | 27/10/2015   | 5576544         | 616          | Revenue         | CRT01715    | Tudor Print Signs                        |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage             | Supplies And Services-Miscellaneous Expenses     | 27/10/2015   | 5596159         | 2462.23      | Revenue         | CRT02104    | Riviera Entertainments                   |
| Shropshire | 00GG     | Central Services - Trading undertakings  | Supplies And Services-Catering                   | 27/10/2015   | 5577613         | 54.39        | Revenue         | CRT02939    | Batleys Limited                          |
| Shropshire | 00GG     | Central Services - Trading undertakings  | Supplies And Services-Catering                   | 27/10/2015   | 5577613         | 602.76       | Revenue         | CRT02939    | Batleys Limited                          |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage             | Supplies And Services-Miscellaneous Expenses     | 28/10/2015   | 5596330         | 1513.6       | Revenue         | CRD84119    | Ben Osborne Photography Ltd              |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill              | Third Party Payments-Private Contractors         | 28/10/2015   | 5588447         | 895          | Revenue         | CRD85518    | Morris Care                              |
| Shropshire | 00GG     | Central Services - Trading Services  | Supplies And Services-Miscellaneous Expenses     | 28/10/2015   | 5597503         | 650          | Revenue         | CRD92661    | Ms Clare Dillon                          |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children         | Supplies And Services-Miscellaneous Expenses     | 28/10/2015   | 5575369         | 568.61       | Revenue         | CRT03273    | Time For Change Assessment Consortium Lt |

Payments - October 2015 v1

| Body Name  | Body Ref | Service Area Categorisation   | Expense Type  | Payment Date | Transaction Ref | Total Amount | Capital/Revenue | Supplier Id | Supplier Name                            |
|------------|----------|---|---|--------------|-----------------|--------------|-----------------|-------------|--|
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Flood Defence and land Drainage | Supplies And Services-Miscellaneous Expenses            | 28/10/2015   | 5596400         | 2000         | Revenue         | CRT03607    | Shoothill Ltd                            |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage            | Supplies And Services-Miscellaneous Expenses            | 28/10/2015   | 5596379         | 6829.58      | Revenue         | CRT03609    | Emma Brunjes Productions Ltd             |
| Shropshire | 00GG     | None BVACOP - Capital   | Contingency/Other Capital-Capital - Survey/Arch Fees    | 28/10/2015   | 5595708         | 12146.1      | Revenue         | TOP28997    | Victoria Whitchurch Limited              |
| Shropshire | 00GG     | None BVACOP - Balance Sheet   | Contingency/Other Capital-Operating Accounts            | 28/10/2015   | 5597199         | 512.19       | Revenue         | ASC00006    | Ndr Refunds - Bacs                       |
| Shropshire | 00GG     | None BVACOP - Balance Sheet   | Contingency/Other Capital-Operating Accounts            | 28/10/2015   | 5597196         | 683.17       | Revenue         | ASC00006    | Ndr Refunds - Bacs                       |
| Shropshire | 00GG     | None BVACOP - Balance Sheet   | Contingency/Other Capital-Operating Accounts            | 28/10/2015   | 5597202         | 839.61       | Revenue         | ASC00006    | Ndr Refunds - Bacs                       |
| Shropshire | 00GG     | None BVACOP - Balance Sheet   | Contingency/Other Capital-Operating Accounts            | 28/10/2015   | 5597197         | 991          | Revenue         | ASC00006    | Ndr Refunds - Bacs                       |
| Shropshire | 00GG     | None BVACOP - Balance Sheet   | Contingency/Other Capital-Operating Accounts            | 28/10/2015   | 5597189         | 1202.16      | Revenue         | ASC00006    | Ndr Refunds - Bacs                       |
| Shropshire | 00GG     | None BVACOP - Balance Sheet   | Contingency/Other Capital-Operating Accounts            | 28/10/2015   | 5597203         | 2029.4       | Revenue         | ASC00006    | Ndr Refunds - Bacs                       |
| Shropshire | 00GG     | None BVACOP - Balance Sheet   | Contingency/Other Capital-Operating Accounts            | 28/10/2015   | 5597204         | 2061.85      | Revenue         | ASC00006    | Ndr Refunds - Bacs                       |
| Shropshire | 00GG     | None BVACOP - Balance Sheet   | Contingency/Other Capital-Operating Accounts            | 28/10/2015   | 5597195         | 2137.17      | Revenue         | ASC00006    | Ndr Refunds - Bacs                       |
| Shropshire | 00GG     | None BVACOP - Balance Sheet   | Contingency/Other Capital-Operating Accounts            | 28/10/2015   | 5597187         | 3710.02      | Revenue         | ASC00006    | Ndr Refunds - Bacs                       |
| Shropshire | 00GG     | None BVACOP - Balance Sheet   | Contingency/Other Capital-Operating Accounts            | 28/10/2015   | 5597205         | 5922.62      | Revenue         | ASC00006    | Ndr Refunds - Bacs                       |
| Shropshire | 00GG     | None BVACOP - Balance Sheet   | Contingency/Other Capital-Operating Accounts            | 28/10/2015   | 5597190         | 13975.25     | Revenue         | ASC00006    | Ndr Refunds - Bacs                       |
| Shropshire | 00GG     | None BVACOP - Balance Sheet   | Contingency/Other Capital-Operating Accounts            | 28/10/2015   | 5597191         | 24958.11     | Revenue         | ASC00006    | Ndr Refunds - Bacs                       |
| Shropshire | 00GG     | None BVACOP - Balance Sheet   | Contingency/Other Capital-Operating Accounts            | 28/10/2015   | 5597188         | 30793.67     | Revenue         | ASC00006    | Ndr Refunds - Bacs                       |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill             | Third Party Payments-Private Contractors                | 28/10/2015   | 5595312         | -13153.7     | Revenue         | CRD06791    | Have A Care                              |
| Shropshire | 00GG     | Highways and Transport Services - Parking Services  | Highways And Transport-Reconstruction                   | 28/10/2015   | 5596396         | 440.64       | Revenue         | CRD10463    | Midland News Association Ltd             |
| Shropshire | 00GG     | Highways and Transport Services - Parking Services  | Highways And Transport-Reconstruction                   | 28/10/2015   | 5596397         | 440.64       | Revenue         | CRD10463    | Midland News Association Ltd             |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Family Support Services      | Supplies And Services-Services/Allowances               | 28/10/2015   | 5568251         | 511          | Revenue         | CRD29542    | North Shropshire College                 |
| Shropshire | 00GG     | Central Services - Trading Services   | Premises Related-Energy Costs                           | 28/10/2015   | 5532947         | 340.64       | Revenue         | CRD30070    | Shrewsbury College Of Arts & Technology  |
| Shropshire | 00GG     | Central Services - Trading Services   | Premises Related-Energy Costs                           | 28/10/2015   | 5532947         | 5677.41      | Revenue         | CRD30070    | Shrewsbury College Of Arts & Technology  |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill             | Third Party Payments-Private Contractors                | 28/10/2015   | 5596145         | 528.43       | Revenue         | CRD31053    | Nightingales Shropshire Ltd              |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children        | Transport Related-Public Transport                      | 28/10/2015   | 5589350         | 754          | Revenue         | CRD46377    | Comet Cars Limited                       |
| Shropshire | 00GG     | Highways and Transport Services - Parking Services  | Income-Rents & Lettings                                 | 28/10/2015   | 5596401         | 14376.05     | Revenue         | CRD47893    | Morris & Co                              |
| Shropshire | 00GG     | Highways and Transport Services - Parking Services  | Income-Rents & Lettings                                 | 28/10/2015   | 5596401         | 38746.25     | Revenue         | CRD47893    | Morris & Co                              |
| Shropshire | 00GG     | Children's and Education Services - Adult and community learning                            | Supplies And Services-Miscellaneous Expenses            | 28/10/2015   | 5597233         | 0.55         | Revenue         | CRD55190    | Enable Project Imprest Ac                |
| Shropshire | 00GG     | Children's and Education Services - Adult and community learning                            | Supplies And Services-Printing & Stationery             | 28/10/2015   | 5597233         | 7.49         | Revenue         | CRD55190    | Enable Project Imprest Ac                |
| Shropshire | 00GG     | Children's and Education Services - Adult and community learning                            | Supplies And Services-Miscellaneous Expenses            | 28/10/2015   | 5597233         | 10           | Revenue         | CRD55190    | Enable Project Imprest Ac                |
| Shropshire | 00GG     | Children's and Education Services - Adult and community learning                            | Supplies And Services-Miscellaneous Expenses            | 28/10/2015   | 5597233         | 20           | Revenue         | CRD55190    | Enable Project Imprest Ac                |
| Shropshire | 00GG     | Children's and Education Services - Adult and community learning                            | Supplies And Services-Communications & Computing        | 28/10/2015   | 5597233         | 27           | Revenue         | CRD55190    | Enable Project Imprest Ac                |
| Shropshire | 00GG     | Children's and Education Services - Adult and community learning                            | Supplies And Services-Communications & Computing        | 28/10/2015   | 5597233         | 35.64        | Revenue         | CRD55190    | Enable Project Imprest Ac                |
| Shropshire | 00GG     | Children's and Education Services - Adult and community learning                            | Supplies And Services-Miscellaneous Expenses            | 28/10/2015   | 5597233         | 100          | Revenue         | CRD55190    | Enable Project Imprest Ac                |
| Shropshire | 00GG     | Children's and Education Services - Adult and community learning                            | Supplies And Services-Miscellaneous Expenses            | 28/10/2015   | 5597233         | 100          | Revenue         | CRD55190    | Enable Project Imprest Ac                |
| Shropshire | 00GG     | Children's and Education Services - Adult and community learning                            | Supplies And Services-Miscellaneous Expenses            | 28/10/2015   | 5597233         | 200          | Revenue         | CRD55190    | Enable Project Imprest Ac                |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill             | Third Party Payments-Private Contractors                | 28/10/2015   | 5596135         | 616.25       | Revenue         | CRD60837    | Surecare Shropshire Ltd                  |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill             | Third Party Payments-Private Contractors                | 28/10/2015   | 5596134         | 926.5        | Revenue         | CRD60837    | Surecare Shropshire Ltd                  |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill             | Third Party Payments-Private Contractors                | 28/10/2015   | 5595322         | -10146.75    | Revenue         | CRD61048    | Short Notice Care Services               |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment     | Third Party Payments-Private Contractors                | 28/10/2015   | 5571287         | 630.85       | Revenue         | CRD61048    | Short Notice Care Services               |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill             | Third Party Payments-Private Contractors                | 28/10/2015   | 5571285         | 5435.14      | Revenue         | CRD61048    | Short Notice Care Services               |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill             | Third Party Payments-Private Contractors                | 28/10/2015   | 5596143         | 545.44       | Revenue         | CRD64032    | Allenby Douglas Ltd                      |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill             | Third Party Payments-Private Contractors                | 28/10/2015   | 5595800         | 1377.5       | Revenue         | CRD64032    | Allenby Douglas Ltd                      |
| Shropshire | 00GG     | None BVACOP - Capital   | Contingency/Other Capital-Capital - Survey/Arch Fees    | 28/10/2015   | 5595789         | 30000        | Revenue         | CRD65883    | Sevenside Housing                        |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill             | Third Party Payments-Private Contractors                | 28/10/2015   | 5592946         | 504.54       | Revenue         | CRD67607    | Prestige Nursing Ltd                     |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill             | Third Party Payments-Private Contractors                | 28/10/2015   | 5592947         | 577.62       | Revenue         | CRD67607    | Prestige Nursing Ltd                     |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                                | Transport Related-Contracts                             | 28/10/2015   | 5597574         | 425          | Revenue         | CRD68272    | Central Taxis Ltd                        |
| Shropshire | 00GG     | Highways and Transport Services - Management & Support Services                             | Transport Related-Direct Transport Costs                | 28/10/2015   | 5597577         | 464          | Revenue         | CRD68272    | Central Taxis Ltd                        |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                                | Transport Related-Contracts                             | 28/10/2015   | 5597573         | 611.5        | Revenue         | CRD68272    | Central Taxis Ltd                        |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                                | Transport Related-Contracts                             | 28/10/2015   | 5597576         | 646          | Revenue         | CRD68272    | Central Taxis Ltd                        |
| Shropshire | 00GG     | None BVACOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver | 28/10/2015   | 5580211         | 4450         | Revenue         | CRD71531    | Derek Griffiths Decorating Contr Ltd     |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children        | Supplies And Services-Miscellaneous Expenses            | 28/10/2015   | 5568267         | 3960         | Revenue         | CRD74143    | Birmingham & Solihull Mental Health      |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                                | Transport Related-Contracts                             | 28/10/2015   | 5597364         | 2005.91      | Revenue         | CRD75397    | Nsl Ltd T/A Nsl Care Services            |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill             | Third Party Payments-Private Contractors                | 28/10/2015   | 5595329         | -1503.6      | Revenue         | CRD78136    | Carewatch Mid Shropshire                 |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill             | Third Party Payments-Private Contractors                | 28/10/2015   | 5595330         | -1337        | Revenue         | CRD78136    | Carewatch Mid Shropshire                 |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill             | Third Party Payments-Private Contractors                | 28/10/2015   | 5571299         | 661.5        | Revenue         | CRD78136    | Carewatch Mid Shropshire                 |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill             | Third Party Payments-Private Contractors                | 28/10/2015   | 5571298         | 1033.2       | Revenue         | CRD78136    | Carewatch Mid Shropshire                 |
| Shropshire | 00GG     | None BVACOP - Capital   | Contingency/Other Capital-Capital - Land/Bldg Purchase  | 28/10/2015   | 5594800         | 541          | Revenue         | CRD81941    | Norseman Direct                          |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children        | Supplies And Services-Miscellaneous Expenses            | 28/10/2015   | 5580865         | 3520         | Revenue         | CRD84535    | Core Assets Consultancy & Resourcing Ltd |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill             | Third Party Payments-Private Contractors                | 28/10/2015   | 5595334         | -3136.9      | Revenue         | CRD85470    | Supreme Home Care                        |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill             | Third Party Payments-Private Contractors                | 28/10/2015   | 5571310         | 1621         | Revenue         | CRD85470    | Supreme Home Care                        |
| Shropshire | 00GG     | Children's and Education Services - 0   | Employees-Indirect Employee Expenses                    | 28/10/2015   | 5568261         | 1492.84      | Revenue         | CRD87657    | Eden Brown Ltd                           |
| Shropshire | 00GG     | Children's and Education Services - 0   | Employees-Indirect Employee Expenses                    | 28/10/2015   | 5568260         | 1640.89      | Revenue         | CRD87657    | Eden Brown Ltd                           |
| Shropshire | 00GG     | Children's and Education Services - 0   | Employees-Indirect Employee Expenses                    | 28/10/2015   | 5568262         | 1739.59      | Revenue         | CRD87657    | Eden Brown Ltd                           |
| Shropshire | 00GG     | Children's and Education Services - 0   | Employees-Indirect Employee Expenses                    | 28/10/2015   | 5568263         | 1825.95      | Revenue         | CRD87657    | Eden Brown Ltd                           |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Recreation and sport            | Supplies And Services-Miscellaneous Expenses            | 28/10/2015   | 5576382         | 14           | Revenue         | CRD88408    | Nigel Bramall                            |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Recreation and sport            | Supplies And Services-Miscellaneous Expenses            | 28/10/2015   | 5576382         | 3000         | Revenue         | CRD88408    | Nigel Bramall                            |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill             | Third Party Payments-Private Contractors                | 28/10/2015   | 5595339         | -9111.2      | Revenue         | CRD89010    | Bluebird Care (Shropshire Care Ltd)      |

Payments - October 2015 v1

| Body Name  | Body Ref | Service Area Categorisation   | Expense Type   | Payment Date | Transaction Ref | Total Amount | Capital/Revenue | Supplier Id | Supplier Name                            |
|------------|----------|---|--|--------------|-----------------|--------------|-----------------|-------------|--|
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments-Private Contractors                 | 28/10/2015   | 5595340         | -6026.55     | Revenue         | CRD89010    | Bluebird Care (Shropshire Care Ltd)      |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments-Private Contractors                 | 28/10/2015   | 5571320         | 539.8        | Revenue         | CRD89010    | Bluebird Care (Shropshire Care Ltd)      |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments-Private Contractors                 | 28/10/2015   | 5595712         | 570          | Revenue         | CRD89010    | Bluebird Care (Shropshire Care Ltd)      |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments-Private Contractors                 | 28/10/2015   | 5571319         | 1052.85      | Revenue         | CRD89010    | Bluebird Care (Shropshire Care Ltd)      |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments-Private Contractors                 | 28/10/2015   | 5571318         | 3001.95      | Revenue         | CRD89010    | Bluebird Care (Shropshire Care Ltd)      |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments-Private Contractors                 | 28/10/2015   | 5571317         | 4455.1       | Revenue         | CRD89010    | Bluebird Care (Shropshire Care Ltd)      |
| Shropshire | 00GG     | None BVACOP - Balance Sheet   | Contingency/Other Capital-Suspense                       | 28/10/2015   | 5596083         | 739.2        | Revenue         | CRD89031    | Rsp Rail Travel Account                  |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Environmental initiatives   | Supplies And Services-Miscellaneous Expenses             | 28/10/2015   | 5576392         | 49.5         | Revenue         | CRD89159    | Britannia Thomas Casserleys              |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Environmental initiatives   | Supplies And Services-Miscellaneous Expenses             | 28/10/2015   | 5576392         | 495          | Revenue         | CRD89159    | Britannia Thomas Casserleys              |
| Shropshire | 00GG     | None BVACOP - Capital   | Contingency/Other Capital-Capital - Land/Bldg Purchase   | 28/10/2015   | 5594801         | 740          | Revenue         | CRD90649    | K J Electronics Systems Ltd              |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments-Private Contractors                 | 28/10/2015   | 5592939         | 683.76       | Revenue         | CRD92173    | Kare Plus Ltd (West Midlands)            |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments-Private Contractors                 | 28/10/2015   | 5592940         | 683.76       | Revenue         | CRD92173    | Kare Plus Ltd (West Midlands)            |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments-Private Contractors                 | 28/10/2015   | 5596136         | 617.4        | Revenue         | CRD92228    | Oswestry Care Ltd                        |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments-Private Contractors                 | 28/10/2015   | 5596149         | 865.2        | Revenue         | CRD92228    | Oswestry Care Ltd                        |
| Shropshire | 00GG     | Children's and Education Services - 0   | Employees-Indirect Employee Expenses                     | 28/10/2015   | 5563654         | 1158.95      | Revenue         | CRD92839    | Medicare First                           |
| Shropshire | 00GG     | Children's and Education Services - 0   | Employees-Indirect Employee Expenses                     | 28/10/2015   | 5563638         | 1258         | Revenue         | CRD92839    | Medicare First                           |
| Shropshire | 00GG     | Children's and Education Services - 0   | Employees-Indirect Employee Expenses                     | 28/10/2015   | 5568165         | 1258         | Revenue         | CRD92839    | Medicare First                           |
| Shropshire | 00GG     | Children's and Education Services - 0   | Employees-Indirect Employee Expenses                     | 28/10/2015   | 5563644         | 1377.7       | Revenue         | CRD92839    | Medicare First                           |
| Shropshire | 00GG     | Children's and Education Services - 0   | Employees-Indirect Employee Expenses                     | 28/10/2015   | 5568164         | 1387.6       | Revenue         | CRD92839    | Medicare First                           |
| Shropshire | 00GG     | Children's and Education Services - 0   | Employees-Indirect Employee Expenses                     | 28/10/2015   | 5594779         | 1412.8       | Revenue         | CRD92839    | Medicare First                           |
| Shropshire | 00GG     | Environment & Regulatory - Regulatory Services  | Premises Related-Rents                                   | 28/10/2015   | 5597271         | -3190.77     | Revenue         | CRD93018    | Mayfield Asset & Property Managment Ltd  |
| Shropshire | 00GG     | Environment & Regulatory - Regulatory Services  | Premises Related-Rents                                   | 28/10/2015   | 5597269         | 9705.25      | Revenue         | CRD93018    | Mayfield Asset & Property Managment Ltd  |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children    | Third Party Payments-Other Committees/Establishmtns      | 28/10/2015   | 5568269         | 720.02       | Revenue         | CRD93588    | Swiis Foster Care                        |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children    | Third Party Payments-Other Committees/Establishmtns      | 28/10/2015   | 5568270         | 720.02       | Revenue         | CRD93588    | Swiis Foster Care                        |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children    | Third Party Payments-Other Committees/Establishmtns      | 28/10/2015   | 5568271         | 720.02       | Revenue         | CRD93588    | Swiis Foster Care                        |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children    | Third Party Payments-Other Committees/Establishmtns      | 28/10/2015   | 5568268         | 720.02       | Revenue         | CRD93588    | Swiis Foster Care                        |
| Shropshire | 00GG     | Highways and Transport Services - Management & Support Services                         | Transport Related-Direct Transport Costs                 | 28/10/2015   | 5597356         | 1693.2       | Revenue         | CRD93953    | S D Travel                               |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children    | Supplies And Services-Miscellaneous Expenses             | 28/10/2015   | 5563639         | 540          | Revenue         | CRD94557    | Dr Stephen Chapman Ltd                   |
| Shropshire | 00GG     | Children's and Education Services - 0   | Employees-Indirect Employee Expenses                     | 28/10/2015   | 5563647         | 1056.38      | Revenue         | CRD94632    | Caritas Recruitment Ltd                  |
| Shropshire | 00GG     | Children's and Education Services - 0   | Employees-Indirect Employee Expenses                     | 28/10/2015   | 5580869         | 1110         | Revenue         | CRD94632    | Caritas Recruitment Ltd                  |
| Shropshire | 00GG     | Children's and Education Services - 0   | Employees-Indirect Employee Expenses                     | 28/10/2015   | 5580880         | 1110         | Revenue         | CRD94632    | Caritas Recruitment Ltd                  |
| Shropshire | 00GG     | Children's and Education Services - 0   | Employees-Indirect Employee Expenses                     | 28/10/2015   | 5563646         | 1267.65      | Revenue         | CRD94632    | Caritas Recruitment Ltd                  |
| Shropshire | 00GG     | Children's and Education Services - 0   | Employees-Indirect Employee Expenses                     | 28/10/2015   | 5568272         | 1320         | Revenue         | CRD94632    | Caritas Recruitment Ltd                  |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children    | Supplies And Services-Miscellaneous Expenses             | 28/10/2015   | 5575374         | 2147.39      | Revenue         | CRD94755    | Dr Tanya Garrett                         |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments-Private Contractors                 | 28/10/2015   | 5596142         | 562.25       | Revenue         | CRD94923    | Battlefield Healthcare Ltd               |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments-Private Contractors                 | 28/10/2015   | 5592929         | 841          | Revenue         | CRD94923    | Battlefield Healthcare Ltd               |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments-Private Contractors                 | 28/10/2015   | 5592930         | 852          | Revenue         | CRD94923    | Battlefield Healthcare Ltd               |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments-Private Contractors                 | 28/10/2015   | 5592949         | 655.7        | Revenue         | CRD95298    | Tailored Care Ltd                        |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments-Private Contractors                 | 28/10/2015   | 5595347         | -5875.16     | Revenue         | CRD96652    | North Shropshire Home Care Ltd           |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments-Private Contractors                 | 28/10/2015   | 5595795         | 634.2        | Revenue         | CRD96652    | North Shropshire Home Care Ltd           |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments-Private Contractors                 | 28/10/2015   | 5595794         | 974.4        | Revenue         | CRD96652    | North Shropshire Home Care Ltd           |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments-Private Contractors                 | 28/10/2015   | 5571337         | 1088.5       | Revenue         | CRD98407    | La Petite Concierge                      |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments-Private Contractors                 | 28/10/2015   | 5571339         | 1036         | Revenue         | CRD99320    | Paradigm Health And Social Care Ltd      |
| Shropshire | 00GG     | Housing Services - Housing revenue account  | Contingency/Other Capital-Operating Accounts             | 28/10/2015   | 5596086         | 1150         | Revenue         | CRT01199    | Johnson Fellows                          |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments-Private Contractors                 | 28/10/2015   | 5595349         | -1867.56     | Revenue         | CRT01651    | Maesbrook Care Home Limited              |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments-Private Contractors                 | 28/10/2015   | 5571340         | 933.78       | Revenue         | CRT01651    | Maesbrook Care Home Limited              |
| Shropshire | 00GG     | Children's and Education Services - 0   | Employees-Indirect Employee Expenses                     | 28/10/2015   | 5563651         | 1064.25      | Revenue         | CRT02073    | Seven Resourcing Ltd                     |
| Shropshire | 00GG     | Children's and Education Services - 0   | Employees-Indirect Employee Expenses                     | 28/10/2015   | 5568161         | 1098         | Revenue         | CRT02073    | Seven Resourcing Ltd                     |
| Shropshire | 00GG     | Children's and Education Services - 0   | Employees-Indirect Employee Expenses                     | 28/10/2015   | 5563660         | 1230.35      | Revenue         | CRT02073    | Seven Resourcing Ltd                     |
| Shropshire | 00GG     | Children's and Education Services - 0   | Employees-Indirect Employee Expenses                     | 28/10/2015   | 5569158         | 1243.2       | Revenue         | CRT02073    | Seven Resourcing Ltd                     |
| Shropshire | 00GG     | Children's and Education Services - 0   | Employees-Indirect Employee Expenses                     | 28/10/2015   | 5563656         | 1301.25      | Revenue         | CRT02073    | Seven Resourcing Ltd                     |
| Shropshire | 00GG     | Children's and Education Services - 0   | Employees-Indirect Employee Expenses                     | 28/10/2015   | 5568160         | 1368.2       | Revenue         | CRT02073    | Seven Resourcing Ltd                     |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related-Contracts                              | 28/10/2015   | 5597351         | 1764         | Revenue         | CRT02436    | G F Ratcliff                             |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Family Support Services  | Employees-Indirect Employee Expenses                     | 28/10/2015   | 5563657         | 445          | Revenue         | CRT02553    | Alpha Biolaboratories Limited            |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Family Support Services  | Supplies And Services-Miscellaneous Expenses             | 28/10/2015   | 5563658         | 445          | Revenue         | CRT02553    | Alpha Biolaboratories Limited            |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children    | Supplies And Services-Miscellaneous Expenses             | 28/10/2015   | 5563655         | 485          | Revenue         | CRT02553    | Alpha Biolaboratories Limited            |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related-Direct Transport Costs                 | 28/10/2015   | 5597352         | 1770         | Revenue         | CRT02600    | Madison Park Limited T/A Shrewsbury Taxi |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children    | Supplies And Services-Clothing Uniform & Laundry         | 28/10/2015   | 5568250         | 1456         | Revenue         | CRT03264    | Osh                                      |
| Shropshire | 00GG     | Children's and Education Services - Early Years   | Third Party Payments-Other Committees/Establishmtns      | 28/10/2015   | 5594932         | 2070         | Revenue         | NUS00033    | Busy Bees Pre-School (Chirbury)          |
| Shropshire | 00GG     | Children's and Education Services - Early Years   | Third Party Payments-Other Committees/Establishmtns      | 28/10/2015   | 5594931         | 2070         | Revenue         | NUS00066    | Oswestry School - Bellan House           |
| Shropshire | 00GG     | Children's and Education Services - Early Years   | Supplies And Services-Miscellaneous Expenses             | 28/10/2015   | 5594933         | 5000         | Revenue         | NUS00110    | Ruyton X1 Towns Pre School               |
| Shropshire | 00GG     | Children's and Education Services - Early Years   | Supplies And Services-Miscellaneous Expenses             | 28/10/2015   | 5597480         | 3000         | Revenue         | NUS00382    | Cheswardine Nursery                      |
| Shropshire | 00GG     | None BVACOP - Capital   | Contingency/Other Capital-Capital - Plant Equipmt & Furn | 29/10/2015   | 5586473         | 8300         | Revenue         | CRD93371    | Rampmental Ltd                           |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Communications & Computing         | 29/10/2015   | 5585734         | 2646         | Revenue         | CRD93504    | Impero Solutions Ltd                     |
| Shropshire | 00GG     | Children's and Education Services - Children's Centres                                  | Employees-Indirect Employee Expenses                     | 29/10/2015   | 5582284         | 168.76       | Revenue         | CRD99100    | Iaim Uk Chapter                          |
| Shropshire | 00GG     | Children's and Education Services - Children's Centres                                  | Employees-Indirect Employee Expenses                     | 29/10/2015   | 5582284         | 194.07       | Revenue         | CRD99100    | Iaim Uk Chapter                          |
| Shropshire | 00GG     | Children's and Education Services - Children's Centres                                  | Employees-Indirect Employee Expenses                     | 29/10/2015   | 5582284         | 295.33       | Revenue         | CRD99100    | Iaim Uk Chapter                          |



Payments - October 2015 v1

| Body Name  | Body Ref | Service Area Categorisation  | Expense Type  | Payment Date | Transaction Ref | Total Amount | Capital/Revenue | Supplier Id | Supplier Name                           |
|------------|----------|--|---|--------------|-----------------|--------------|-----------------|-------------|---|
| Shropshire | 00GG     | None BVACOP - Capital  | Contingency/Other Capital-Capital - Construction/Conver | 29/10/2015   | 5598618         | 3131.69      | Revenue         | CRT03326    | Lewis Heating Services (2013) Ltd       |
| Shropshire | 00GG     | None BVACOP - Capital  | Contingency/Other Capital-Capital - Construction/Conver | 29/10/2015   | 5598619         | 1952         | Revenue         | CRT03337    | Cosgriff Whitehouse Electrical Ltd      |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Other                         | Employees-Indirect Employee Expenses                    | 29/10/2015   | 5597383         | 45.9         | Revenue         | CRT03430    | The Child Psychology Service Cic        |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Other                         | Employees-Indirect Employee Expenses                    | 29/10/2015   | 5597383         | 150          | Revenue         | CRT03430    | The Child Psychology Service Cic        |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Other                         | Employees-Indirect Employee Expenses                    | 29/10/2015   | 5597383         | 1440         | Revenue         | CRT03430    | The Child Psychology Service Cic        |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Other                         | Supplies And Services-Miscellaneous Expenses            | 29/10/2015   | 5575486         | 2000         | Revenue         | CRT03505    | Coram Cambridgeshire Adoption Ltd       |
| Shropshire | 00GG     | County Training trading account - Training   | Premises Related-Rents                                  | 29/10/2015   | 5597875         | 1500         | Revenue         | CRT03614    | Deightonwood Ltd                        |
| Shropshire | 00GG     | County Training trading account - Training   | Premises Related-Rents                                  | 29/10/2015   | 5597876         | 2250         | Revenue         | CRT03614    | Deightonwood Ltd                        |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage             | Supplies And Services-Miscellaneous Expenses            | 29/10/2015   | 5597369         | 4761.88      | Revenue         | CRT03615    | Wishbone Ash Llc                        |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children         | Supplies And Services-Grants & Subscriptions            | 29/10/2015   | 5596406         | 1529         | Revenue         | TOP29052    | Redacted - Personal Information         |
| Shropshire | 00GG     | None BVACOP - Capital  | Contingency/Other Capital-Operating Accounts            | 29/10/2015   | 5597345         | 612.45       | Revenue         | ASC00007    | Rent Refunds - Bacs                     |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                          | Third Party Payments-Private Contractors                | 29/10/2015   | 5598430         | 1204.3       | Revenue         | CRD00422    | Allied Healthcare Group Ltd             |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment      | Third Party Payments-Private Contractors                | 29/10/2015   | 5598427         | 1893.13      | Revenue         | CRD00422    | Allied Healthcare Group Ltd             |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment      | Third Party Payments-Private Contractors                | 29/10/2015   | 5598428         | 2405.57      | Revenue         | CRD00422    | Allied Healthcare Group Ltd             |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage             | Supplies And Services-Miscellaneous Expenses            | 29/10/2015   | 5582149         | 540          | Revenue         | CRD10463    | Midland News Association Ltd            |
| Shropshire | 00GG     | Adult Social Care - Other adult social care - other  | Supplies And Services-Services/Allowances               | 29/10/2015   | 5575554         | 470.21       | Revenue         | CRD10511    | Mangar International Ltd                |
| Shropshire | 00GG     | Central Services - Registration of births, deaths and marriages                              | Employees-Indirect Employee Expenses                    | 29/10/2015   | 5577071         | 1440         | Revenue         | CRD10558    | Dudley Metropolitan Borough Council     |
| Shropshire | 00GG     | Central Services - Trading Services  | Premises Related-R & M Property Policy Group            | 29/10/2015   | 5591457         | 491.65       | Revenue         | CRD14706    | R M W Electrical Services Ltd           |
| Shropshire | 00GG     | None BVACOP - Capital  | Contingency/Other Capital-Capital - Construction/Conver | 29/10/2015   | 5584830         | 6820.53      | Revenue         | CRD14737    | David Rogers Electrical Contractors Ltd |
| Shropshire | 00GG     | Central Services - Trading undertakings  | Supplies And Services-Equipt. Furn. & Materials         | 29/10/2015   | 5578468         | 690.04       | Revenue         | CRD15928    | Siemens Financial Services              |
| Shropshire | 00GG     | None BVACOP - Capital  | Contingency/Other Capital-Capital - Construction/Conver | 29/10/2015   | 5598552         | 164          | Revenue         | CRD22298    | Roofing Construction Services Ltd       |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                          | Third Party Payments-Private Contractors                | 29/10/2015   | 5598441         | 505.92       | Revenue         | CRD39419    | Trident Reach The People Charity        |
| Shropshire | 00GG     | None BVACOP - Capital  | Contingency/Other Capital-Capital - Construction/Conver | 29/10/2015   | 5580203         | 10580.63     | Revenue         | CRD48138    | H T L Windows & Doors Ltd               |
| Shropshire | 00GG     | Central Services - Trading undertakings  | Supplies And Services-Equipt. Furn. & Materials         | 29/10/2015   | 5594462         | 24872.4      | Revenue         | CRD55382    | Vaclensa Plc                            |
| Shropshire | 00GG     | Central Services - Trading Services  | Supplies And Services-Communications & Computing        | 29/10/2015   | 5582170         | 444          | Revenue         | CRD56358    | Stone Computers Ltd                     |
| Shropshire | 00GG     | Central Services - Trading undertakings  | Supplies And Services-Catering                          | 29/10/2015   | 5582228         | 518.44       | Revenue         | CRD56917    | The Little Food Company Limited         |
| Shropshire | 00GG     | Central Services - Trading Services  | Supplies And Services-Catering                          | 29/10/2015   | 5582473         | 579.78       | Revenue         | CRD56917    | The Little Food Company Limited         |
| Shropshire | 00GG     | Central Services - Trading undertakings  | Supplies And Services-Catering                          | 29/10/2015   | 5582437         | 606.54       | Revenue         | CRD56917    | The Little Food Company Limited         |
| Shropshire | 00GG     | Central Services - Trading undertakings  | Supplies And Services-Catering                          | 29/10/2015   | 5582232         | 626.51       | Revenue         | CRD56917    | The Little Food Company Limited         |
| Shropshire | 00GG     | Central Services - Trading undertakings  | Supplies And Services-Catering                          | 29/10/2015   | 5578756         | 679.15       | Revenue         | CRD56917    | The Little Food Company Limited         |
| Shropshire | 00GG     | Central Services - Trading Services  | Supplies And Services-Equipt. Furn. & Materials         | 29/10/2015   | 5559845         | 426.92       | Revenue         | CRD57984    | Veolia Es (Uk) Ltd                      |
| Shropshire | 00GG     | Highways and Transport Services - Parking Services   | Supplies And Services-Equipt. Furn. & Materials         | 29/10/2015   | 5566103         | 511.68       | Revenue         | CRD57984    | Veolia Es (Uk) Ltd                      |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Commissioning and Social Work | Employees-Indirect Employee Expenses                    | 29/10/2015   | 5570002         | 1250         | Revenue         | CRD60796    | Team-Teach                              |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill              | Third Party Payments-Private Contractors                | 29/10/2015   | 5598447         | 655.95       | Revenue         | CRD60837    | Surecare Shropshire Ltd                 |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment      | Third Party Payments-Private Contractors                | 29/10/2015   | 5598451         | 3654.95      | Revenue         | CRD60837    | Surecare Shropshire Ltd                 |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment      | Third Party Payments-Private Contractors                | 29/10/2015   | 5598450         | 5768.59      | Revenue         | CRD60837    | Surecare Shropshire Ltd                 |
| Shropshire | 00GG     | Central Services - Trading Services  | Supplies And Services-Communications & Computing        | 29/10/2015   | 5578728         | 50           | Revenue         | CRD62269    | Xma Ltd                                 |
| Shropshire | 00GG     | Central Services - Trading Services  | Supplies And Services-Communications & Computing        | 29/10/2015   | 5578728         | 479          | Revenue         | CRD62269    | Xma Ltd                                 |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                                 | Transport Related-Contracts                             | 29/10/2015   | 5598149         | 3057.45      | Revenue         | CRD62351    | Dixons Coaches Ltd                      |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment      | Third Party Payments-Private Contractors                | 29/10/2015   | 5598456         | 1224         | Revenue         | CRD63721    | C & S Care Services Ltd                 |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment      | Third Party Payments-Private Contractors                | 29/10/2015   | 5598458         | 1866.48      | Revenue         | CRD63874    | Allcare Shropshire Ltd                  |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage             | Premises Related-R & M Property Policy Group            | 29/10/2015   | 5598566         | 3263.54      | Revenue         | CRD67599    | Shropshire Cooling Services Ltd         |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Recreation and sport             | Premises Related-Repair & Maint. General                | 29/10/2015   | 5597932         | 3888         | Revenue         | CRD67599    | Shropshire Cooling Services Ltd         |
| Shropshire | 00GG     | Central Services - Trading Services  | Supplies And Services-Communications & Computing        | 29/10/2015   | 5580843         | 546.89       | Revenue         | CRD67784    | Azzurri Communications Limited          |
| Shropshire | 00GG     | Central Services - Trading Services  | Supplies And Services-Communications & Computing        | 29/10/2015   | 5586763         | 930          | Revenue         | CRD67784    | Azzurri Communications Limited          |
| Shropshire | 00GG     | Central Services - Trading Services  | Supplies And Services-Communications & Computing        | 29/10/2015   | 5580843         | 1227.27      | Revenue         | CRD67784    | Azzurri Communications Limited          |
| Shropshire | 00GG     | Highways and Transport Services - Management & Support Services                              | Transport Related-Direct Transport Costs                | 29/10/2015   | 5598201         | 97.41        | Revenue         | CRD68272    | Central Taxis Ltd                       |
| Shropshire | 00GG     | Highways and Transport Services - Management & Support Services                              | Transport Related-Direct Transport Costs                | 29/10/2015   | 5598201         | 285.29       | Revenue         | CRD68272    | Central Taxis Ltd                       |
| Shropshire | 00GG     | Highways and Transport Services - Management & Support Services                              | Transport Related-Direct Transport Costs                | 29/10/2015   | 5598201         | 313.12       | Revenue         | CRD68272    | Central Taxis Ltd                       |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                                 | Transport Related-Contracts                             | 29/10/2015   | 5598207         | 888          | Revenue         | CRD68272    | Central Taxis Ltd                       |
| Shropshire | 00GG     | County Training trading account - Training   | Employees-Indirect Employee Expenses                    | 29/10/2015   | 5597987         | 44           | Revenue         | CRD69205    | Disclosure & Barring Services           |
| Shropshire | 00GG     | Central Services - Trading Services  | Employees-Support Staff                                 | 29/10/2015   | 5597987         | 132          | Revenue         | CRD69205    | Disclosure & Barring Services           |
| Shropshire | 00GG     | None BVACOP - Management & Support Services - Reallocated                                    | Employees-Support Staff                                 | 29/10/2015   | 5597987         | 792          | Revenue         | CRD69205    | Disclosure & Barring Services           |
| Shropshire | 00GG     | Central Services - Trading undertakings  | Supplies And Services-Miscellaneous Expenses            | 29/10/2015   | 5597987         | 1056         | Revenue         | CRD69205    | Disclosure & Barring Services           |
| Shropshire | 00GG     | None BVACOP - Management & Support Services - Reallocated                                    | Employees-Indirect Employee Expenses                    | 29/10/2015   | 5597987         | 1232         | Revenue         | CRD69205    | Disclosure & Barring Services           |
| Shropshire | 00GG     | Central Services - Trading Services  | Support Services-Management & Administration            | 29/10/2015   | 5597987         | 1848         | Revenue         | CRD69205    | Disclosure & Barring Services           |
| Shropshire | 00GG     | Environment & Regulatory - Regulatory Services   | Employees-Indirect Employee Expenses                    | 29/10/2015   | 5597987         | 2816         | Revenue         | CRD69205    | Disclosure & Barring Services           |
| Shropshire | 00GG     | Children's and Education Services - Directorate  | Supplies And Services-Miscellaneous Expenses            | 29/10/2015   | 5597987         | 3652         | Revenue         | CRD69205    | Disclosure & Barring Services           |
| Shropshire | 00GG     | Other Operating Income and Expenditure - Training  | Supplies And Services-Equipt. Furn. & Materials         | 29/10/2015   | 5574433         | 2200         | Revenue         | CRD70920    | Cut And Paste Ltd T/A Comlogica         |
| Shropshire | 00GG     | Children's and Education Services - Early Years  | Supplies And Services-Travel Expenses Etc.              | 29/10/2015   | 5578249         | 570          | Revenue         | CRD71614    | Alex Argyropulo                         |
| Shropshire | 00GG     | County Training trading account - Training   | Supplies And Services-Miscellaneous Expenses            | 29/10/2015   | 5598092         | 1.1          | Revenue         | CRD73780    | County Training Hollinswood Imp         |
| Shropshire | 00GG     | County Training trading account - Training   | Supplies And Services-Miscellaneous Expenses            | 29/10/2015   | 5598092         | 3.5          | Revenue         | CRD73780    | County Training Hollinswood Imp         |
| Shropshire | 00GG     | County Training trading account - Training   | Supplies And Services-Miscellaneous Expenses            | 29/10/2015   | 5598092         | 5.5          | Revenue         | CRD73780    | County Training Hollinswood Imp         |
| Shropshire | 00GG     | County Training trading account - Training   | Supplies And Services-Communications & Computing        | 29/10/2015   | 5598092         | 7.56         | Revenue         | CRD73780    | County Training Hollinswood Imp         |
| Shropshire | 00GG     | County Training trading account - Training   | Supplies And Services-Miscellaneous Expenses            | 29/10/2015   | 5598092         | 9.17         | Revenue         | CRD73780    | County Training Hollinswood Imp         |
| Shropshire | 00GG     | County Training trading account - Training   | Supplies And Services-Miscellaneous Expenses            | 29/10/2015   | 5598092         | 50           | Revenue         | CRD73780    | County Training Hollinswood Imp         |
| Shropshire | 00GG     | County Training trading account - Training   | Supplies And Services-Clothing Uniform & Laundry        | 29/10/2015   | 5598092         | 64           | Revenue         | CRD73780    | County Training Hollinswood Imp         |

Payments - October 2015 v1

| Body Name  | Body Ref | Service Area Categorisation   | Expense Type  | Payment Date | Transaction Ref | Total Amount | Capital/Revenue | Supplier Id | Supplier Name                           |
|------------|----------|---|---|--------------|-----------------|--------------|-----------------|-------------|---|
| Shropshire | 00GG     | County Training trading account - Training  | Supplies And Services-Miscellaneous Expenses            | 29/10/2015   | 5598092         | 127.7        | Revenue         | CRD73780    | County Training Hollinswood Imp         |
| Shropshire | 00GG     | County Training trading account - Training  | Supplies And Services-Miscellaneous Expenses            | 29/10/2015   | 5598092         | 128.2        | Revenue         | CRD73780    | County Training Hollinswood Imp         |
| Shropshire | 00GG     | County Training trading account - Training  | Supplies And Services-Miscellaneous Expenses            | 29/10/2015   | 5598092         | 187.3        | Revenue         | CRD73780    | County Training Hollinswood Imp         |
| Shropshire | 00GG     | County Training trading account - Training  | Supplies And Services-Miscellaneous Expenses            | 29/10/2015   | 5598092         | 264.8        | Revenue         | CRD73780    | County Training Hollinswood Imp         |
| Shropshire | 00GG     | County Training trading account - Training  | Supplies And Services-Miscellaneous Expenses            | 29/10/2015   | 5598092         | 368.82       | Revenue         | CRD73780    | County Training Hollinswood Imp         |
| Shropshire | 00GG     | County Training trading account - Training  | Supplies And Services-Miscellaneous Expenses            | 29/10/2015   | 5598092         | 414.45       | Revenue         | CRD73780    | County Training Hollinswood Imp         |
| Shropshire | 00GG     | None BVACOP - Management & Support Services - Reallocated   | Premises Related-R & M Property Policy Group            | 29/10/2015   | 5598570         | 425          | Revenue         | CRD74595    | Demma Controls Limited                  |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment                   | Third Party Payments-Private Contractors                | 29/10/2015   | 5582787         | 5288.24      | Revenue         | CRD75003    | Optua Ltd                               |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment                   | Third Party Payments-Private Contractors                | 29/10/2015   | 5582786         | 6717.04      | Revenue         | CRD75003    | Optua Ltd                               |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment                   | Third Party Payments-Private Contractors                | 29/10/2015   | 5582785         | 7679.32      | Revenue         | CRD75003    | Optua Ltd                               |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                          | 29/10/2015   | 5577579         | 456          | Revenue         | CRD75307    | Radnor Hills Minerals Water Company Ltd |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                          | 29/10/2015   | 5598287         | 7.07         | Revenue         | CRD76838    | Bidvest Food Service                    |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                          | 29/10/2015   | 5598336         | 14.39        | Revenue         | CRD76838    | Bidvest Food Service                    |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                          | 29/10/2015   | 5598349         | 19.08        | Revenue         | CRD76838    | Bidvest Food Service                    |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                          | 29/10/2015   | 5598396         | 21.21        | Revenue         | CRD76838    | Bidvest Food Service                    |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                          | 29/10/2015   | 5598260         | 28.28        | Revenue         | CRD76838    | Bidvest Food Service                    |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                          | 29/10/2015   | 5598334         | 39.74        | Revenue         | CRD76838    | Bidvest Food Service                    |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                          | 29/10/2015   | 5598335         | 40.96        | Revenue         | CRD76838    | Bidvest Food Service                    |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                          | 29/10/2015   | 5598399         | 51.17        | Revenue         | CRD76838    | Bidvest Food Service                    |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                          | 29/10/2015   | 5598399         | 454.98       | Revenue         | CRD76838    | Bidvest Food Service                    |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                          | 29/10/2015   | 5598334         | 457.03       | Revenue         | CRD76838    | Bidvest Food Service                    |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                          | 29/10/2015   | 5598349         | 547          | Revenue         | CRD76838    | Bidvest Food Service                    |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                          | 29/10/2015   | 5598381         | 549.09       | Revenue         | CRD76838    | Bidvest Food Service                    |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                          | 29/10/2015   | 5598335         | 565.53       | Revenue         | CRD76838    | Bidvest Food Service                    |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                          | 29/10/2015   | 5598336         | 581.64       | Revenue         | CRD76838    | Bidvest Food Service                    |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                          | 29/10/2015   | 5598295         | 585.92       | Revenue         | CRD76838    | Bidvest Food Service                    |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                          | 29/10/2015   | 5598287         | 606.62       | Revenue         | CRD76838    | Bidvest Food Service                    |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                          | 29/10/2015   | 5598260         | 627.69       | Revenue         | CRD76838    | Bidvest Food Service                    |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                          | 29/10/2015   | 5598396         | 647.97       | Revenue         | CRD76838    | Bidvest Food Service                    |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                          | 29/10/2015   | 5598328         | 814.87       | Revenue         | CRD76838    | Bidvest Food Service                    |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Catering                          | 29/10/2015   | 5598305         | 943.37       | Revenue         | CRD76838    | Bidvest Food Service                    |
| Shropshire | 00GG     | None BVACOP - Management & Support Services - Reallocated   | Supplies And Services-Miscellaneous Expenses            | 29/10/2015   | 5577736         | 7432         | Revenue         | CRD76937    | Bevan Brittan Llp Client Account        |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment                   | Third Party Payments-Private Contractors                | 29/10/2015   | 5598461         | 1026.48      | Revenue         | CRD77140    | Peace Of Mind Homecare Ltd              |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment                   | Third Party Payments-Private Contractors                | 29/10/2015   | 5598462         | 3688.5       | Revenue         | CRD77140    | Peace Of Mind Homecare Ltd              |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                                       | Transport Related-Direct Transport Costs                | 29/10/2015   | 5598202         | 151.44       | Revenue         | CRD77164    | Jeff'S Taxis & Minibuses                |
| Shropshire | 00GG     | 0 - 0   | Transport Related-Direct Transport Costs                | 29/10/2015   | 5598202         | 353.36       | Revenue         | CRD77164    | Jeff'S Taxis & Minibuses                |
| Shropshire | 00GG     | Highways and Transport Services - Management & Support Services   | Transport Related-Direct Transport Costs                | 29/10/2015   | 5598156         | 442          | Revenue         | CRD77164    | Jeff'S Taxis & Minibuses                |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support  | Transport Related-Contracts                             | 29/10/2015   | 5598154         | 1155         | Revenue         | CRD77164    | Jeff'S Taxis & Minibuses                |
| Shropshire | 00GG     | Highways and Transport Services - Management & Support Services   | Transport Related-Direct Transport Costs                | 29/10/2015   | 5598158         | 2635         | Revenue         | CRD77164    | Jeff'S Taxis & Minibuses                |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways) | Premises Related-R & M Property Policy Group            | 29/10/2015   | 5584865         | 575          | Revenue         | CRD79184    | Lift & Engineering Services Ltd         |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage                          | Premises Related-R & M Property Policy Group            | 29/10/2015   | 5584866         | 610.12       | Revenue         | CRD79184    | Lift & Engineering Services Ltd         |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Miscellaneous Expenses            | 29/10/2015   | 5598571         | 1498         | Revenue         | CRD79184    | Lift & Engineering Services Ltd         |
| Shropshire | 00GG     | Children's and Education Services - Special   | Third Party Payments-Other Local Authorities            | 29/10/2015   | 5585774         | 1133.33      | Revenue         | CRD79314    | Worcestershire County Council           |
| Shropshire | 00GG     | Children's and Education Services - Special   | Third Party Payments-Other Local Authorities            | 29/10/2015   | 5585775         | 1866.67      | Revenue         | CRD79314    | Worcestershire County Council           |
| Shropshire | 00GG     | Children's and Education Services - Special   | Third Party Payments-Other Local Authorities            | 29/10/2015   | 5585776         | 1866.67      | Revenue         | CRD79314    | Worcestershire County Council           |
| Shropshire | 00GG     | Children's and Education Services - Special   | Third Party Payments-Other Local Authorities            | 29/10/2015   | 5585778         | 3433.33      | Revenue         | CRD79314    | Worcestershire County Council           |
| Shropshire | 00GG     | Children's and Education Services - Special   | Third Party Payments-Other Local Authorities            | 29/10/2015   | 5585777         | 7133.33      | Revenue         | CRD79314    | Worcestershire County Council           |
| Shropshire | 00GG     | Children's and Education Services - Special   | Third Party Payments-Other Local Authorities            | 29/10/2015   | 5585779         | 7133.33      | Revenue         | CRD79314    | Worcestershire County Council           |
| Shropshire | 00GG     | Highways and Transport Services - Public Transport  | Supplies And Services-Grants & Subscriptions            | 29/10/2015   | 5572139         | 5077.1       | Revenue         | CRD79973    | Ns Wheelers Ltd                         |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                                       | Third Party Payments-Private Contractors                | 29/10/2015   | 5598474         | 1556.72      | Revenue         | CRD80962    | Salopian Care Ltd                       |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment                   | Third Party Payments-Private Contractors                | 29/10/2015   | 5598473         | 4665.5       | Revenue         | CRD80962    | Salopian Care Ltd                       |
| Shropshire | 00GG     | None BVACOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver | 29/10/2015   | 5598573         | 16785.25     | Revenue         | CRD81812    | Bedstone Construction                   |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Open spaces                                   | Premises Related-Repair & Maint. General                | 29/10/2015   | 5584167         | 5187.33      | Revenue         | CRD82609    | P & W Maintenance Contracting Ltd       |
| Shropshire | 00GG     | None BVACOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver | 29/10/2015   | 5598574         | 11278.15     | Revenue         | CRD82634    | Jones & Hampton Ltd                     |
| Shropshire | 00GG     | Housing Services - Homelessness   | Premises Related-Rents                                  | 29/10/2015   | 5598001         | 1080         | Revenue         | CRD83320    | The Raven Hotel                         |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Trading undertakings                          | Supplies And Services-Miscellaneous Expenses            | 29/10/2015   | 5581101         | 553          | Revenue         | CRD85727    | Earth Science International             |
| Shropshire | 00GG     | Central Services - Trading Services   | Income-Other Grants & Reimbursements                    | 29/10/2015   | 5598047         | 1728.05      | Revenue         | CRD87424    | Whitchurch Town Council                 |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage                          | Supplies And Services-Miscellaneous Expenses            | 29/10/2015   | 5598057         | 4718.17      | Revenue         | CRD88159    | Nett Uk Ltd                             |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage                          | Supplies And Services-Miscellaneous Expenses            | 29/10/2015   | 5597282         | 5674.31      | Revenue         | CRD88159    | Nett Uk Ltd                             |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage                          | Supplies And Services-Miscellaneous Expenses            | 29/10/2015   | 5572154         | 561.18       | Revenue         | CRD88344    | Twentieth Century Fox Film Company Ltd  |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Equipt. Furn. & Materials         | 29/10/2015   | 5586451         | 1820         | Revenue         | CRD88794    | Acme Facilities Group Ltd               |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Communications & Computing        | 29/10/2015   | 5577039         | 750          | Revenue         | CRD89440    | Royal Mail Group Ltd                    |
| Shropshire | 00GG     | Highways and Transport Services - Parking Services  | Premises Related-Rents                                  | 29/10/2015   | 5583170         | 587.5        | Revenue         | CRD89520    | Marstons Pubs Ltd                       |
| Shropshire | 00GG     | Central Services - Trading Services   | Premises Related-Repair & Maint. General                | 29/10/2015   | 5598586         | 960          | Revenue         | CRD89665    | Skyline Air Conditioning Ltd            |
| Shropshire | 00GG     | Central Services - Trading Services   | Premises Related-Repair & Maint. General                | 29/10/2015   | 5598587         | 2993         | Revenue         | CRD89665    | Skyline Air Conditioning Ltd            |
| Shropshire | 00GG     | Highways and Transport Services - Management & Support Services   | Transport Related-Transport Recharges                   | 29/10/2015   | 5592957         | 448.28       | Revenue         | CRD91207    | Lex Autolease Ltd                       |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment                   | Supplies And Services-Services/Allowances               | 29/10/2015   | 5596263         | 101          | Revenue         | CRD91246    | Tunstall Health Care (Uk) Ltd           |

Payments - October 2015 v1

| Body Name  | Body Ref | Service Area Categorisation   | Expense Type  | Payment Date | Transaction Ref | Total Amount | Capital/Revenue | Supplier Id | Supplier Name                            |
|------------|----------|---|---|--------------|-----------------|--------------|-----------------|-------------|--|
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment                   | Supplies And Services-Services/Allowances               | 29/10/2015   | 5596263         | 9999         | Revenue         | CRD91246    | Tunstall Health Care (Uk) Ltd            |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Economic Development                          | Supplies And Services-Miscellaneous Expenses            | 29/10/2015   | 5597590         | 3184.42      | Revenue         | CRD92148    | Be Ltd                                   |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment                   | Third Party Payments-Private Contractors                | 29/10/2015   | 5595293         | 1078.55      | Revenue         | CRD92173    | Kare Plus Ltd (West Midlands)            |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment                   | Third Party Payments-Private Contractors                | 29/10/2015   | 5595295         | 1713.47      | Revenue         | CRD92173    | Kare Plus Ltd (West Midlands)            |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill                           | Third Party Payments-Private Contractors                | 29/10/2015   | 5595292         | 1717.54      | Revenue         | CRD92173    | Kare Plus Ltd (West Midlands)            |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment                   | Third Party Payments-Private Contractors                | 29/10/2015   | 5595294         | 2226.29      | Revenue         | CRD92173    | Kare Plus Ltd (West Midlands)            |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill                           | Third Party Payments-Private Contractors                | 29/10/2015   | 5598488         | 642.6        | Revenue         | CRD92228    | Oswestry Care Ltd                        |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment                   | Third Party Payments-Private Contractors                | 29/10/2015   | 5598490         | 4667.57      | Revenue         | CRD92228    | Oswestry Care Ltd                        |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children                      | Third Party Payments-Other Committees/Establishmtns     | 29/10/2015   | 5580864         | 720.02       | Revenue         | CRD93588    | Swiis Foster Care                        |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children                      | Third Party Payments-Private Contractors                | 29/10/2015   | 5575699         | 790.02       | Revenue         | CRD93588    | Swiis Foster Care                        |
| Shropshire | 00GG     | Central Services - Other Services   | Premises Related-Repair & Maint. General                | 29/10/2015   | 5580260         | 1324.2       | Revenue         | CRD94068    | Srs Electrical Contractors Ltd           |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways) | Premises Related-Cleaning Costs                         | 29/10/2015   | 5570865         | 1631.6       | Revenue         | CRD94366    | Provac Cleaning Services Limited         |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Economic Development                          | Supplies And Services-Miscellaneous Expenses            | 29/10/2015   | 5574132         | 13.16        | Revenue         | CRD94598    | Be Bold Media Ltd                        |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Economic Development                          | Supplies And Services-Miscellaneous Expenses            | 29/10/2015   | 5574132         | 33.3         | Revenue         | CRD94598    | Be Bold Media Ltd                        |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Economic Development                          | Supplies And Services-Miscellaneous Expenses            | 29/10/2015   | 5581264         | 33.3         | Revenue         | CRD94598    | Be Bold Media Ltd                        |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Economic Development                          | Supplies And Services-Miscellaneous Expenses            | 29/10/2015   | 5581264         | 125          | Revenue         | CRD94598    | Be Bold Media Ltd                        |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Economic Development                          | Supplies And Services-Miscellaneous Expenses            | 29/10/2015   | 5574132         | 3120         | Revenue         | CRD94598    | Be Bold Media Ltd                        |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Economic Development                          | Supplies And Services-Miscellaneous Expenses            | 29/10/2015   | 5581264         | 3840         | Revenue         | CRD94598    | Be Bold Media Ltd                        |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                                       | Third Party Payments-Private Contractors                | 29/10/2015   | 5582780         | 3163.2       | Revenue         | CRD95260    | Creative Support Ltd                     |
| Shropshire | 00GG     | Children's and Education Services - Adult and community learning  | Supplies And Services-Miscellaneous Expenses            | 29/10/2015   | 5578979         | 850          | Revenue         | CRD95266    | Crisis Prevention Institute              |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill                           | Third Party Payments-Private Contractors                | 29/10/2015   | 5598492         | 556.95       | Revenue         | CRD95298    | Tailored Care Ltd                        |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment                   | Third Party Payments-Private Contractors                | 29/10/2015   | 5598495         | 2720.15      | Revenue         | CRD95298    | Tailored Care Ltd                        |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment                   | Third Party Payments-Private Contractors                | 29/10/2015   | 5598493         | 4513.28      | Revenue         | CRD95298    | Tailored Care Ltd                        |
| Shropshire | 00GG     | Public Health - Other   | Third Party Payments-Private Contractors                | 29/10/2015   | 5598147         | 728          | Revenue         | CRD95349    | The Royal Wolverhampton Hospitals        |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Family Support Services                    | Supplies And Services-Miscellaneous Expenses            | 29/10/2015   | 5564489         | 7136.94      | Revenue         | CRD95793    | Shropshire Community Health Nhs Trust    |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Family Support Services                    | Supplies And Services-Miscellaneous Expenses            | 29/10/2015   | 5564488         | 7320.01      | Revenue         | CRD95793    | Shropshire Community Health Nhs Trust    |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Communications & Computing        | 29/10/2015   | 5590369         | 2280.64      | Revenue         | CRD95905    | Adare Limited                            |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Printing & Stationery             | 29/10/2015   | 5590369         | 2669.54      | Revenue         | CRD95905    | Adare Limited                            |
| Shropshire | 00GG     | Highways and Transport Services - Public Transport  | Support Services-Management & Administration            | 29/10/2015   | 5598229         | 1726         | Revenue         | CRD96037    | Arthur J Gallagher Insurance Brokers Ltd |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill                           | Third Party Payments-Private Contractors                | 29/10/2015   | 5595347         | -5875.16     | Revenue         | CRD96652    | North Shropshire Home Care Ltd           |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment                   | Third Party Payments-Private Contractors                | 29/10/2015   | 5595303         | 8955.48      | Revenue         | CRD96652    | North Shropshire Home Care Ltd           |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment                   | Supplies And Services-Services/Allowances               | 29/10/2015   | 5578362         | 120          | Revenue         | CRD96655    | Eclipse Access Solutions Ltd             |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment                   | Supplies And Services-Services/Allowances               | 29/10/2015   | 5578362         | 120          | Revenue         | CRD96655    | Eclipse Access Solutions Ltd             |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment                   | Supplies And Services-Services/Allowances               | 29/10/2015   | 5578362         | 325          | Revenue         | CRD96655    | Eclipse Access Solutions Ltd             |
| Shropshire | 00GG     | None BVACOP - Capital   | Contingency/Other Capital-Capital - Professional Fees   | 29/10/2015   | 5598590         | 1161         | Revenue         | CRD96798    | Shield On-Site Services Ltd              |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Communications & Computing        | 29/10/2015   | 5577052         | 5041.77      | Revenue         | CRD97605    | Whistl North Limited                     |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage                          | Supplies And Services-Catering                          | 29/10/2015   | 5575361         | 552.15       | Revenue         | CRD98421    | Bookers                                  |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage                          | Supplies And Services-Miscellaneous Expenses            | 29/10/2015   | 5590404         | 6250         | Revenue         | CRD98596    | Ludlow Assembly Rooms                    |
| Shropshire | 00GG     | None BVACOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver | 29/10/2015   | 5584038         | 13844        | Revenue         | CRD99232    | Lafarge Tarmac                           |
| Shropshire | 00GG     | Central Services - Other Services   | Employees-Support Staff                                 | 29/10/2015   | 5584505         | 36941.58     | Revenue         | CRD99877    | Matrix Scm Ltd                           |
| Shropshire | 00GG     | Children's & Education Services - Family Support Services   | Supplies And Services-Grants & Subscriptions            | 29/10/2015   | 5595589         | 62900        | Revenue         | CRD99980    | I P & E Limited                          |
| Shropshire | 00GG     | None BVACOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver | 29/10/2015   | 5598614         | 49305.28     | Revenue         | CRT00228    | Mac Roofing And Contracting Ltd          |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill                           | Employees-Indirect Employee Expenses                    | 29/10/2015   | 5582584         | 84.04        | Revenue         | CRT00340    | Nurse Plus And Carer Plus (Uk) Ltd       |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill                           | Employees-Indirect Employee Expenses                    | 29/10/2015   | 5582584         | 84.44        | Revenue         | CRT00340    | Nurse Plus And Carer Plus (Uk) Ltd       |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill                           | Employees-Indirect Employee Expenses                    | 29/10/2015   | 5582584         | 85.44        | Revenue         | CRT00340    | Nurse Plus And Carer Plus (Uk) Ltd       |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill                           | Employees-Indirect Employee Expenses                    | 29/10/2015   | 5582584         | 86.04        | Revenue         | CRT00340    | Nurse Plus And Carer Plus (Uk) Ltd       |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill                           | Employees-Indirect Employee Expenses                    | 29/10/2015   | 5582584         | 86.04        | Revenue         | CRT00340    | Nurse Plus And Carer Plus (Uk) Ltd       |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill                           | Employees-Indirect Employee Expenses                    | 29/10/2015   | 5582584         | 86.64        | Revenue         | CRT00340    | Nurse Plus And Carer Plus (Uk) Ltd       |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill                           | Employees-Indirect Employee Expenses                    | 29/10/2015   | 5582584         | 86.64        | Revenue         | CRT00340    | Nurse Plus And Carer Plus (Uk) Ltd       |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill                           | Employees-Indirect Employee Expenses                    | 29/10/2015   | 5582584         | 87.64        | Revenue         | CRT00340    | Nurse Plus And Carer Plus (Uk) Ltd       |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill                           | Employees-Indirect Employee Expenses                    | 29/10/2015   | 5582584         | 90.24        | Revenue         | CRT00340    | Nurse Plus And Carer Plus (Uk) Ltd       |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill                           | Employees-Indirect Employee Expenses                    | 29/10/2015   | 5582584         | 90.24        | Revenue         | CRT00340    | Nurse Plus And Carer Plus (Uk) Ltd       |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill                           | Employees-Indirect Employee Expenses                    | 29/10/2015   | 5582584         | 149.2        | Revenue         | CRT00340    | Nurse Plus And Carer Plus (Uk) Ltd       |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill                           | Employees-Indirect Employee Expenses                    | 29/10/2015   | 5582584         | 149.2        | Revenue         | CRT00340    | Nurse Plus And Carer Plus (Uk) Ltd       |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill                           | Employees-Indirect Employee Expenses                    | 29/10/2015   | 5582584         | 178.7        | Revenue         | CRT00340    | Nurse Plus And Carer Plus (Uk) Ltd       |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with mental health needs   | Transport Related-Car Allowances                        | 29/10/2015   | 5572149         | 18.6         | Revenue         | CRT00601    | M C Social Work Ltd                      |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with mental health needs   | Supplies And Services-Services/Allowances               | 29/10/2015   | 5572149         | 721.6        | Revenue         | CRT00601    | M C Social Work Ltd                      |
| Shropshire | 00GG     | Housing Services - Housing revenue account  | Contingency/Other Capital-Operating Accounts            | 29/10/2015   | 5596080         | 650          | Revenue         | CRT01199    | Johnson Fellows                          |
| Shropshire | 00GG     | Housing Services - Homelessness   | Supplies And Services-Communications & Computing        | 29/10/2015   | 5591422         | 485.64       | Revenue         | CRT01928    | Facilities & Corporate Solutions Ltd     |
| Shropshire | 00GG     | None BVACOP - Balance Sheet   | Contingency/Other Capital-Operating Accounts            | 29/10/2015   | 5598048         | 4020.28      | Revenue         | CRT01932    | Shrewsbury Business Improvement Dist Ltd |
| Shropshire | 00GG     | Children's and Education Services - 0   | Employees-Indirect Employee Expenses                    | 29/10/2015   | 5575373         | 1499.4       | Revenue         | CRT02073    | Seven Resourcing Ltd                     |
| Shropshire | 00GG     | Public Health - Other   | Third Party Payments-Private Contractors                | 29/10/2015   | 5598148         | 2322         | Revenue         | CRT02400    | Wye Valley Nhs Trust                     |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Recreation and sport                          | Supplies And Services-Grants & Subscriptions            | 29/10/2015   | 5576383         | 1250         | Revenue         | CRT02603    | Friends Of Wem Swimming Centre           |
| Shropshire | 00GG     | None BVACOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver | 29/10/2015   | 5598616         | 17781.25     | Revenue         | CRT03100    | Electrical Solutions Sy Ltd              |
| Shropshire | 00GG     | Housing Services - Housing revenue account  | Supplies And Services-Miscellaneous Expenses            | 29/10/2015   | 5597425         | 826.88       | Revenue         | RAT00018    | Shropshire Council - Council Tax Only    |
| Shropshire | 00GG     | Housing Services - Housing revenue account  | Supplies And Services-Miscellaneous Expenses            | 29/10/2015   | 5597426         | 826.88       | Revenue         | RAT00018    | Shropshire Council - Council Tax Only    |
| Shropshire | 00GG     | Housing Services - Housing revenue account  | Supplies And Services-Miscellaneous Expenses            | 29/10/2015   | 5597427         | 826.88       | Revenue         | RAT00018    | Shropshire Council - Council Tax Only    |

Payments - October 2015 v1

| Body Name  | Body Ref | Service Area Categorisation   | Expense Type  | Payment Date | Transaction Ref | Total Amount | Capital/Revenue | Supplier Id | Supplier Name                            |
|------------|----------|---|---|--------------|-----------------|--------------|-----------------|-------------|--|
| Shropshire | 00GG     | Housing Services - Housing revenue account  | Supplies And Services-Miscellaneous Expenses            | 29/10/2015   | 5597422         | 1019.39      | Revenue         | RAT00018    | Shropshire Council - Council Tax Only    |
| Shropshire | 00GG     | Housing Services - Housing revenue account  | Supplies And Services-Miscellaneous Expenses            | 29/10/2015   | 5597423         | 1019.39      | Revenue         | RAT00018    | Shropshire Council - Council Tax Only    |
| Shropshire | 00GG     | Housing Services - Housing revenue account  | Supplies And Services-Miscellaneous Expenses            | 29/10/2015   | 5597424         | 1019.39      | Revenue         | RAT00018    | Shropshire Council - Council Tax Only    |
| Shropshire | 00GG     | None BVACOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver | 30/10/2015   | 5584932         | 1181.77      | Revenue         | CRT03045    | Apollo Lighting Ltd                      |
| Shropshire | 00GG     | None BVACOP - Capital   | Contingency/Other Capital-Operating Accounts            | 30/10/2015   | 5590050         | 4095         | Revenue         | CRT03305    | Ground Investigation & Piling Limited    |
| Shropshire | 00GG     | None BVACOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver | 30/10/2015   | 5591539         | 21435.04     | Revenue         | CRT03337    | Cosgriff Whitehouse Electrical Ltd       |
| Shropshire | 00GG     | Public Health - Other   | Supplies And Services-Miscellaneous Expenses            | 30/10/2015   | 5599449         | 2250         | Revenue         | CRT03483    | Pathways2Prevention Ltd                  |
| Shropshire | 00GG     | Housing Services - Homelessness   | Supplies And Services-Grants & Subscriptions            | 30/10/2015   | 5598235         | 573          | Revenue         | TOP29056    | Nick Tart Estate Agents                  |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage        | Supplies And Services-Equipt. Furn. & Materials         | 30/10/2015   | 5578330         | 499.77       | Revenue         | CRD00200    | Arrow County Supplies                    |
| Shropshire | 00GG     | None BVACOP - Management & Support Services - Reallocated                               | Supplies And Services-Communications & Computing        | 30/10/2015   | 5581276         | 642.28       | Revenue         | CRD11582    | Neopost Finance Ltd                      |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Miscellaneous Expenses            | 30/10/2015   | 5598522         | 736.8        | Revenue         | CRD14706    | R M W Electrical Services Ltd            |
| Shropshire | 00GG     | None BVACOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver | 30/10/2015   | 5598529         | 2642.55      | Revenue         | CRD14706    | R M W Electrical Services Ltd            |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related-Contracts                             | 30/10/2015   | 5559049         | 735          | Revenue         | CRD16378    | Telford College Of Arts & Technology     |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Environmental initiatives   | Supplies And Services-Miscellaneous Expenses            | 30/10/2015   | 5598015         | 1780.5       | Revenue         | CRD16698    | M & J Travel                             |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage        | Supplies And Services-Equipt. Furn. & Materials         | 30/10/2015   | 5590437         | 548.8        | Revenue         | CRD17093    | Ulverscroft Large Print Books Ltd        |
| Shropshire | 00GG     | County Training trading account - Training  | Supplies And Services-Equipt. Furn. & Materials         | 30/10/2015   | 5596221         | -612         | Revenue         | CRD33223    | Wenlock Spring Water Co Ltd              |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Economic Development        | Supplies And Services-Equipt. Furn. & Materials         | 30/10/2015   | 5596294         | 424.8        | Revenue         | CRD33223    | Wenlock Spring Water Co Ltd              |
| Shropshire | 00GG     | County Training trading account - Training  | Supplies And Services-Equipt. Furn. & Materials         | 30/10/2015   | 5596214         | 612          | Revenue         | CRD33223    | Wenlock Spring Water Co Ltd              |
| Shropshire | 00GG     | None BVACOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver | 30/10/2015   | 5567927         | 4311         | Revenue         | CRD40357    | R G Stones (Buildings) Ltd               |
| Shropshire | 00GG     | None BVACOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver | 30/10/2015   | 5584845         | 65568.67     | Revenue         | CRD40357    | R G Stones (Buildings) Ltd               |
| Shropshire | 00GG     | None BVACOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver | 30/10/2015   | 5584040         | 2886         | Revenue         | CRD44613    | E.On Uk Energy Services Ltd              |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                     | Supplies And Services-Equipt. Furn. & Materials         | 30/10/2015   | 5585643         | 13.5         | Revenue         | CRD49286    | Wynnstay Group Plc                       |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                     | Supplies And Services-Equipt. Furn. & Materials         | 30/10/2015   | 5585643         | 13.86        | Revenue         | CRD49286    | Wynnstay Group Plc                       |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                     | Supplies And Services-Equipt. Furn. & Materials         | 30/10/2015   | 5585643         | 39.5         | Revenue         | CRD49286    | Wynnstay Group Plc                       |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                     | Supplies And Services-Equipt. Furn. & Materials         | 30/10/2015   | 5585643         | 453          | Revenue         | CRD49286    | Wynnstay Group Plc                       |
| Shropshire | 00GG     | County Training trading account - Training  | Employees-Indirect Employee Expenses                    | 30/10/2015   | 5594734         | 48           | Revenue         | CRD50761    | City & Guilds                            |
| Shropshire | 00GG     | County Training trading account - Training  | Supplies And Services-Miscellaneous Expenses            | 30/10/2015   | 5594734         | 327.75       | Revenue         | CRD50761    | City & Guilds                            |
| Shropshire | 00GG     | County Training trading account - Training  | Supplies And Services-Miscellaneous Expenses            | 30/10/2015   | 5594734         | 451          | Revenue         | CRD50761    | City & Guilds                            |
| Shropshire | 00GG     | County Training trading account - Training  | Supplies And Services-Miscellaneous Expenses            | 30/10/2015   | 5594734         | 562          | Revenue         | CRD50761    | City & Guilds                            |
| Shropshire | 00GG     | None BVACOP - Capital   | Contingency/Other Capital-Capital - Plant Equipt & Furn | 30/10/2015   | 5595166         | 2444         | Revenue         | CRD55034    | Stoneleigh Consultancy Ltd               |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related-Contracts                             | 30/10/2015   | 5599399         | 1260         | Revenue         | CRD57126    | Caradoc Coaches                          |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related-Contracts                             | 30/10/2015   | 5599619         | 1521.5       | Revenue         | CRD57626    | R J Bradbury & Son Ltd T/A Mytton Vale H |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Equipt. Furn. & Materials         | 30/10/2015   | 5588595         | 251.94       | Revenue         | CRD57984    | Veolia Es (Uk) Ltd                       |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Equipt. Furn. & Materials         | 30/10/2015   | 5588595         | 490.68       | Revenue         | CRD57984    | Veolia Es (Uk) Ltd                       |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children    | Third Party Payments-Private Contractors                | 30/10/2015   | 5582723         | 10225.8      | Revenue         | CRD58867    | Keys Child Care Ltd                      |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children    | Third Party Payments-Private Contractors                | 30/10/2015   | 5582724         | 10225.8      | Revenue         | CRD58867    | Keys Child Care Ltd                      |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children    | Third Party Payments-Private Contractors                | 30/10/2015   | 5582725         | 11254.37     | Revenue         | CRD58867    | Keys Child Care Ltd                      |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage        | Supplies And Services-Equipt. Furn. & Materials         | 30/10/2015   | 5578903         | 660.9        | Revenue         | CRD60214    | Bertram Trading Limited                  |
| Shropshire | 00GG     | Central Services - Trading Services   | Premises Related-R & M Property Policy Group            | 30/10/2015   | 5584852         | 3549.23      | Revenue         | CRD60648    | Otis Ltd                                 |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments-Private Contractors                | 30/10/2015   | 5595322         | -10146.75    | Revenue         | CRD61048    | Short Notice Care Services               |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments-Private Contractors                | 30/10/2015   | 5577820         | 594.22       | Revenue         | CRD61048    | Short Notice Care Services               |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments-Private Contractors                | 30/10/2015   | 5584759         | 647.13       | Revenue         | CRD61048    | Short Notice Care Services               |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments-Private Contractors                | 30/10/2015   | 5595263         | 759.72       | Revenue         | CRD61048    | Short Notice Care Services               |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments-Private Contractors                | 30/10/2015   | 5584757         | 4992.44      | Revenue         | CRD61048    | Short Notice Care Services               |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments-Private Contractors                | 30/10/2015   | 5577818         | 5557.24      | Revenue         | CRD61048    | Short Notice Care Services               |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments-Private Contractors                | 30/10/2015   | 5598454         | 5976.81      | Revenue         | CRD61048    | Short Notice Care Services               |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments-Private Contractors                | 30/10/2015   | 5595264         | 16253.44     | Revenue         | CRD61048    | Short Notice Care Services               |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Employees-Support Staff                                 | 30/10/2015   | 5599623         | 20753.67     | Revenue         | CRD61519    | Coverage Care Services Ltd               |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Employees-Support Staff                                 | 30/10/2015   | 5599610         | 21326.77     | Revenue         | CRD61519    | Coverage Care Services Ltd               |
| Shropshire | 00GG     | Central Services - Other Services   | Supplies And Services-Miscellaneous Expenses            | 30/10/2015   | 5592215         | 437.5        | Revenue         | CRD66202    | Advanced Business Solutions              |
| Shropshire | 00GG     | Central Services - Other Services   | Supplies And Services-Miscellaneous Expenses            | 30/10/2015   | 5592218         | 2187.5       | Revenue         | CRD66202    | Advanced Business Solutions              |
| Shropshire | 00GG     | Central Services - Other Services   | Supplies And Services-Miscellaneous Expenses            | 30/10/2015   | 5592219         | 2625         | Revenue         | CRD66202    | Advanced Business Solutions              |
| Shropshire | 00GG     | Central Services - Other Services   | Supplies And Services-Miscellaneous Expenses            | 30/10/2015   | 5592217         | 3312.5       | Revenue         | CRD66202    | Advanced Business Solutions              |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children    | Third Party Payments-Other Committees/Establishmets     | 30/10/2015   | 5582728         | 3407.1       | Revenue         | CRD66730    | Family Care Associates Ltd               |
| Shropshire | 00GG     | None BVACOP - Balance Sheet   | Contingency/Other Capital-Operating Accounts            | 30/10/2015   | 5589446         | 1594.88      | Revenue         | CRD69233    | Leo Pest Control Environment Serv Ltd    |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Communications & Computing        | 30/10/2015   | 5580841         | 1758.26      | Revenue         | CRD69896    | Iron Mountain Osdp (Uk) Ltd              |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Printing & Stationery             | 30/10/2015   | 5588434         | 6.23         | Revenue         | CRD70835    | Altodigital Networks Ltd                 |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Printing & Stationery             | 30/10/2015   | 5588434         | 13.26        | Revenue         | CRD70835    | Altodigital Networks Ltd                 |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Printing & Stationery             | 30/10/2015   | 5588434         | 19.41        | Revenue         | CRD70835    | Altodigital Networks Ltd                 |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Printing & Stationery             | 30/10/2015   | 5588434         | 19.73        | Revenue         | CRD70835    | Altodigital Networks Ltd                 |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Printing & Stationery             | 30/10/2015   | 5588434         | 31.48        | Revenue         | CRD70835    | Altodigital Networks Ltd                 |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Printing & Stationery             | 30/10/2015   | 5588434         | 33.47        | Revenue         | CRD70835    | Altodigital Networks Ltd                 |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Printing & Stationery             | 30/10/2015   | 5588434         | 50.47        | Revenue         | CRD70835    | Altodigital Networks Ltd                 |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Printing & Stationery             | 30/10/2015   | 5588434         | 60.99        | Revenue         | CRD70835    | Altodigital Networks Ltd                 |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Printing & Stationery             | 30/10/2015   | 5588434         | 65.7         | Revenue         | CRD70835    | Altodigital Networks Ltd                 |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Printing & Stationery             | 30/10/2015   | 5588434         | 79.27        | Revenue         | CRD70835    | Altodigital Networks Ltd                 |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Printing & Stationery             | 30/10/2015   | 5588434         | 81.37        | Revenue         | CRD70835    | Altodigital Networks Ltd                 |

Payments - October 2015 v1

| Body Name  | Body Ref | Service Area Categorisation   | Expense Type                                     | Payment Date | Transaction Ref | Total Amount | Capital/Revenue | Supplier Id | Supplier Name                    |
|------------|----------|---|--|--------------|-----------------|--------------|-----------------|-------------|----------------------------------|
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Printing & Stationery      | 30/10/2015   | 5588434         | 86.14        | Revenue         | CRD70835    | Altdigital Networks Ltd          |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Printing & Stationery      | 30/10/2015   | 5588434         | 87.33        | Revenue         | CRD70835    | Altdigital Networks Ltd          |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Printing & Stationery      | 30/10/2015   | 5588434         | 89.5         | Revenue         | CRD70835    | Altdigital Networks Ltd          |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Printing & Stationery      | 30/10/2015   | 5588434         | 95.87        | Revenue         | CRD70835    | Altdigital Networks Ltd          |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Printing & Stationery      | 30/10/2015   | 5588434         | 96.04        | Revenue         | CRD70835    | Altdigital Networks Ltd          |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Printing & Stationery      | 30/10/2015   | 5588434         | 103.51       | Revenue         | CRD70835    | Altdigital Networks Ltd          |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Printing & Stationery      | 30/10/2015   | 5588434         | 119.1        | Revenue         | CRD70835    | Altdigital Networks Ltd          |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Printing & Stationery      | 30/10/2015   | 5588434         | 121.57       | Revenue         | CRD70835    | Altdigital Networks Ltd          |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Printing & Stationery      | 30/10/2015   | 5588434         | 143.12       | Revenue         | CRD70835    | Altdigital Networks Ltd          |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Printing & Stationery      | 30/10/2015   | 5588434         | 157.37       | Revenue         | CRD70835    | Altdigital Networks Ltd          |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Printing & Stationery      | 30/10/2015   | 5588435         | 169          | Revenue         | CRD70835    | Altdigital Networks Ltd          |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Printing & Stationery      | 30/10/2015   | 5588435         | 169          | Revenue         | CRD70835    | Altdigital Networks Ltd          |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Printing & Stationery      | 30/10/2015   | 5588435         | 169          | Revenue         | CRD70835    | Altdigital Networks Ltd          |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Printing & Stationery      | 30/10/2015   | 5588434         | 196.8        | Revenue         | CRD70835    | Altdigital Networks Ltd          |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Printing & Stationery      | 30/10/2015   | 5588434         | 221.45       | Revenue         | CRD70835    | Altdigital Networks Ltd          |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Printing & Stationery      | 30/10/2015   | 5588434         | 286.52       | Revenue         | CRD70835    | Altdigital Networks Ltd          |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Printing & Stationery      | 30/10/2015   | 5588434         | 303.41       | Revenue         | CRD70835    | Altdigital Networks Ltd          |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Printing & Stationery      | 30/10/2015   | 5588434         | 312.59       | Revenue         | CRD70835    | Altdigital Networks Ltd          |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Printing & Stationery      | 30/10/2015   | 5588434         | 342.56       | Revenue         | CRD70835    | Altdigital Networks Ltd          |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Printing & Stationery      | 30/10/2015   | 5588434         | 410.39       | Revenue         | CRD70835    | Altdigital Networks Ltd          |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Printing & Stationery      | 30/10/2015   | 5588434         | 507.06       | Revenue         | CRD70835    | Altdigital Networks Ltd          |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Printing & Stationery      | 30/10/2015   | 5588434         | 589.35       | Revenue         | CRD70835    | Altdigital Networks Ltd          |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Printing & Stationery      | 30/10/2015   | 5588434         | 860.31       | Revenue         | CRD70835    | Altdigital Networks Ltd          |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Printing & Stationery      | 30/10/2015   | 5588434         | 1189.14      | Revenue         | CRD70835    | Altdigital Networks Ltd          |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Printing & Stationery      | 30/10/2015   | 5588434         | 1287.32      | Revenue         | CRD70835    | Altdigital Networks Ltd          |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Printing & Stationery      | 30/10/2015   | 5588434         | 1439.43      | Revenue         | CRD70835    | Altdigital Networks Ltd          |
| Shropshire | 00GG     | County Training trading account - Training  | Premises Related-Repair & Maint. General         | 30/10/2015   | 5585748         | 600          | Revenue         | CRD70920    | Cut And Paste Ltd T/A Comlogic   |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Miscellaneous Expenses     | 30/10/2015   | 5590371         | 50           | Revenue         | CRD71160    | Pop Creative                     |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Miscellaneous Expenses     | 30/10/2015   | 5590370         | 100          | Revenue         | CRD71160    | Pop Creative                     |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Miscellaneous Expenses     | 30/10/2015   | 5590370         | 150          | Revenue         | CRD71160    | Pop Creative                     |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Miscellaneous Expenses     | 30/10/2015   | 5590371         | 350          | Revenue         | CRD71160    | Pop Creative                     |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Miscellaneous Expenses     | 30/10/2015   | 5590371         | 700          | Revenue         | CRD71160    | Pop Creative                     |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Miscellaneous Expenses     | 30/10/2015   | 5590370         | 2800         | Revenue         | CRD71160    | Pop Creative                     |
| Shropshire | 00GG     | Highways and Transport Services - Winter Service  | Highways And Transport-Reconstruction            | 30/10/2015   | 5596510         | 500          | Revenue         | CRD71204    | Mjpa Hire Ltd                    |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related-Contracts                      | 30/10/2015   | 5599397         | 1456.56      | Revenue         | CRD75397    | Nsl Ltd T/A Nsl Care Services    |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Supplies And Services-Miscellaneous Expenses     | 30/10/2015   | 5599595         | 3451.5       | Revenue         | CRD76937    | Bevan Brittan Lip Client Account |
| Shropshire | 00GG     | Highways and Transport Services - Management & Support Services                         | Transport Related-Direct Transport Costs         | 30/10/2015   | 5599616         | 101.65       | Revenue         | CRD77164    | Jeff'S Taxis & Minibuses         |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                     | Transport Related-Direct Transport Costs         | 30/10/2015   | 5599616         | 135.52       | Revenue         | CRD77164    | Jeff'S Taxis & Minibuses         |
| Shropshire | 00GG     | Adult Social Care - Other Adult Services  | Transport Related-Direct Transport Costs         | 30/10/2015   | 5599616         | 146.81       | Revenue         | CRD77164    | Jeff'S Taxis & Minibuses         |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related-Contracts                      | 30/10/2015   | 5599407         | 474.9        | Revenue         | CRD77164    | Jeff'S Taxis & Minibuses         |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related-Contracts                      | 30/10/2015   | 5599398         | 482.8        | Revenue         | CRD77164    | Jeff'S Taxis & Minibuses         |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related-Contracts                      | 30/10/2015   | 5599400         | 532          | Revenue         | CRD77164    | Jeff'S Taxis & Minibuses         |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related-Contracts                      | 30/10/2015   | 5599406         | 710          | Revenue         | CRD77164    | Jeff'S Taxis & Minibuses         |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related-Contracts                      | 30/10/2015   | 5599617         | 734.4        | Revenue         | CRD77164    | Jeff'S Taxis & Minibuses         |
| Shropshire | 00GG     | Highways and Transport Services - Management & Support Services                         | Transport Related-Direct Transport Costs         | 30/10/2015   | 5599616         | 745.38       | Revenue         | CRD77164    | Jeff'S Taxis & Minibuses         |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related-Contracts                      | 30/10/2015   | 5599420         | 935          | Revenue         | CRD77164    | Jeff'S Taxis & Minibuses         |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related-Contracts                      | 30/10/2015   | 5599417         | 979.5        | Revenue         | CRD77164    | Jeff'S Taxis & Minibuses         |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related-Contracts                      | 30/10/2015   | 5599613         | 1071         | Revenue         | CRD77164    | Jeff'S Taxis & Minibuses         |
| Shropshire | 00GG     | Highways and Transport Services - Management & Support Services                         | Transport Related-Direct Transport Costs         | 30/10/2015   | 5599416         | 1216         | Revenue         | CRD77164    | Jeff'S Taxis & Minibuses         |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related-Contracts                      | 30/10/2015   | 5599405         | 1234.8       | Revenue         | CRD77164    | Jeff'S Taxis & Minibuses         |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related-Contracts                      | 30/10/2015   | 5599621         | 1240         | Revenue         | CRD77164    | Jeff'S Taxis & Minibuses         |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related-Contracts                      | 30/10/2015   | 5599423         | 1776         | Revenue         | CRD77164    | Jeff'S Taxis & Minibuses         |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related-Contracts                      | 30/10/2015   | 5599404         | 1996         | Revenue         | CRD77164    | Jeff'S Taxis & Minibuses         |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related-Contracts                      | 30/10/2015   | 5599422         | 3280.6       | Revenue         | CRD77164    | Jeff'S Taxis & Minibuses         |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Equipmt. Furn. & Materials | 30/10/2015   | 5586441         | 220          | Revenue         | CRD77829    | Abraxas Catering Equipment Ltd   |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Equipmt. Furn. & Materials | 30/10/2015   | 5586441         | 220          | Revenue         | CRD77829    | Abraxas Catering Equipment Ltd   |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Equipmt. Furn. & Materials | 30/10/2015   | 5586441         | 220          | Revenue         | CRD77829    | Abraxas Catering Equipment Ltd   |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Equipmt. Furn. & Materials | 30/10/2015   | 5586447         | 443.72       | Revenue         | CRD77829    | Abraxas Catering Equipment Ltd   |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Equipmt. Furn. & Materials | 30/10/2015   | 5586445         | 892.5        | Revenue         | CRD77829    | Abraxas Catering Equipment Ltd   |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments-Private Contractors         | 30/10/2015   | 5595330         | -1337        | Revenue         | CRD78136    | Carewatch Mid Shropshire         |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments-Private Contractors         | 30/10/2015   | 5584768         | 668.5        | Revenue         | CRD78136    | Carewatch Mid Shropshire         |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments-Private Contractors         | 30/10/2015   | 5577832         | 682.5        | Revenue         | CRD78136    | Carewatch Mid Shropshire         |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments-Private Contractors         | 30/10/2015   | 5598465         | 726.6        | Revenue         | CRD78136    | Carewatch Mid Shropshire         |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments-Private Contractors         | 30/10/2015   | 5584767         | 886.2        | Revenue         | CRD78136    | Carewatch Mid Shropshire         |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments-Private Contractors         | 30/10/2015   | 5577831         | 1024.8       | Revenue         | CRD78136    | Carewatch Mid Shropshire         |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments-Private Contractors         | 30/10/2015   | 5595275         | 1914.5       | Revenue         | CRD78136    | Carewatch Mid Shropshire         |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments-Private Contractors         | 30/10/2015   | 5595274         | 2616.6       | Revenue         | CRD78136    | Carewatch Mid Shropshire         |

Payments - October 2015 v1

| Body Name  | Body Ref | Service Area Categorisation   | Expense Type  | Payment Date | Transaction Ref | Total Amount | Capital/Revenue | Supplier Id | Supplier Name                        |
|------------|----------|---|---|--------------|-----------------|--------------|-----------------|-------------|--------------------------------------|
| Shropshire | 00GG     | Central Services - Interest & Investment Income   | Supplies And Services-Miscellaneous Expenses            | 30/10/2015   | 5597467         | 1590         | Revenue         | CRD79352    | Security Plus + Limited              |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Miscellaneous Expenses            | 30/10/2015   | 5586453         | 1597.74      | Revenue         | CRD79352    | Security Plus + Limited              |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Miscellaneous Expenses            | 30/10/2015   | 5581453         | 3810         | Revenue         | CRD79352    | Security Plus + Limited              |
| Shropshire | 00GG     | Children's & Education Services - Other Strategic Functions                             | Employees-Supply Teachers-Sickness                      | 30/10/2015   | 5577704         | 699          | Revenue         | CRD79591    | Protocol Education Ltd               |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Miscellaneous Expenses            | 30/10/2015   | 5575517         | 216          | Revenue         | CRD80974    | C. I. E. H.                          |
| Shropshire | 00GG     | Central Services - Trading undertakings   | Supplies And Services-Miscellaneous Expenses            | 30/10/2015   | 5575517         | 1415.25      | Revenue         | CRD80974    | C. I. E. H.                          |
| Shropshire | 00GG     | Highways and Transport Services - Management & Support Services                         | Transport Related-Direct Transport Costs                | 30/10/2015   | 5576493         | 481.53       | Revenue         | CRD81383    | Hartshorne (Shrewsbury) Ltd          |
| Shropshire | 00GG     | None BVACOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver | 30/10/2015   | 5598572         | 15152.18     | Revenue         | CRD81810    | Bow Construction Ltd                 |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children    | Third Party Payments-Other Committees/Establishmtns     | 30/10/2015   | 5582730         | 3240         | Revenue         | CRD81914    | National Fostering Agency            |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children    | Third Party Payments-Private Contractors                | 30/10/2015   | 5550809         | 14240        | Revenue         | CRD82539    | Keys Education & Care Limited        |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children    | Third Party Payments-Private Contractors                | 30/10/2015   | 5550812         | 18747.3      | Revenue         | CRD82539    | Keys Education & Care Limited        |
| Shropshire | 00GG     | Central Services - Trading Services   | Supplies And Services-Printing & Stationery             | 30/10/2015   | 5583626         | 2231.46      | Revenue         | CRD84595    | Ricoh UK Ltd                         |
| Shropshire | 00GG     | None BVACOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver | 30/10/2015   | 5587023         | 576          | Revenue         | CRD84720    | R A Allmark & Sons Ltd               |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments-Private Contractors                | 30/10/2015   | 5595334         | -3136.9      | Revenue         | CRD85470    | Supreme Home Care                    |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments-Private Contractors                | 30/10/2015   | 5584779         | 1556.65      | Revenue         | CRD85470    | Supreme Home Care                    |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments-Private Contractors                | 30/10/2015   | 5577843         | 1580.25      | Revenue         | CRD85470    | Supreme Home Care                    |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments-Private Contractors                | 30/10/2015   | 5598477         | 1713.55      | Revenue         | CRD85470    | Supreme Home Care                    |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments-Private Contractors                | 30/10/2015   | 5595284         | 4925.5       | Revenue         | CRD85470    | Supreme Home Care                    |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                     | Third Party Payments-Private Contractors                | 30/10/2015   | 5596554         | 910          | Revenue         | CRD86030    | Condover College Ltd                 |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                     | Third Party Payments-Private Contractors                | 30/10/2015   | 5596556         | 2329.67      | Revenue         | CRD86030    | Condover College Ltd                 |
| Shropshire | 00GG     | None BVACOP - Capital   | Contingency/Other Capital-Capital - Professional Fees   | 30/10/2015   | 5586472         | 1514.84      | Revenue         | CRD86493    | The Design Buro (Coventry) Ltd       |
| Shropshire | 00GG     | None BVACOP - Capital   | Contingency/Other Capital-Capital - Professional Fees   | 30/10/2015   | 5586471         | 3500         | Revenue         | CRD86493    | The Design Buro (Coventry) Ltd       |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments-Private Contractors                | 30/10/2015   | 5595336         | -5311.25     | Revenue         | CRD86702    | J K Caring For You                   |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments-Private Contractors                | 30/10/2015   | 5595335         | -731.5       | Revenue         | CRD86702    | J K Caring For You                   |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments-Private Contractors                | 30/10/2015   | 5595287         | 542.5        | Revenue         | CRD86702    | J K Caring For You                   |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments-Private Contractors                | 30/10/2015   | 5598481         | 581          | Revenue         | CRD86702    | J K Caring For You                   |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments-Private Contractors                | 30/10/2015   | 5577845         | 731.5        | Revenue         | CRD86702    | J K Caring For You                   |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments-Private Contractors                | 30/10/2015   | 5583694         | 840          | Revenue         | CRD86702    | J K Caring For You                   |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments-Private Contractors                | 30/10/2015   | 5582775         | 910          | Revenue         | CRD86702    | J K Caring For You                   |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments-Private Contractors                | 30/10/2015   | 5598479         | 1183         | Revenue         | CRD86702    | J K Caring For You                   |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments-Private Contractors                | 30/10/2015   | 5595285         | 1396.5       | Revenue         | CRD86702    | J K Caring For You                   |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments-Private Contractors                | 30/10/2015   | 5571313         | 4796         | Revenue         | CRD86702    | J K Caring For You                   |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments-Private Contractors                | 30/10/2015   | 5577846         | 5489.75      | Revenue         | CRD86702    | J K Caring For You                   |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments-Private Contractors                | 30/10/2015   | 5598480         | 6892.5       | Revenue         | CRD86702    | J K Caring For You                   |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments-Private Contractors                | 30/10/2015   | 5595286         | 10490.5      | Revenue         | CRD86702    | J K Caring For You                   |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                     | Premises Related-Rents                                  | 30/10/2015   | 5588626         | 823.78       | Revenue         | CRD86872    | First Choice Housing Association Ltd |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                     | Premises Related-Rents                                  | 30/10/2015   | 5588627         | 823.78       | Revenue         | CRD86872    | First Choice Housing Association Ltd |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                     | Premises Related-Rents                                  | 30/10/2015   | 5588628         | 1554.27      | Revenue         | CRD86872    | First Choice Housing Association Ltd |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                     | Premises Related-Rents                                  | 30/10/2015   | 5588629         | 1554.27      | Revenue         | CRD86872    | First Choice Housing Association Ltd |
| Shropshire | 00GG     | Children's and Education Services - Special   | Third Party Payments-Private Contractors                | 30/10/2015   | 5596119         | 913.63       | Revenue         | CRD87054    | Moreton Hall Educational Trust Ltd   |
| Shropshire | 00GG     | Central Services - Local Council Tax Collection   | Supplies And Services-Miscellaneous Expenses            | 30/10/2015   | 5575659         | 558.19       | Revenue         | CRD87548    | Bristow & Sutor                      |
| Shropshire | 00GG     | Central Services - Local Council Tax Collection   | Supplies And Services-Miscellaneous Expenses            | 30/10/2015   | 5575660         | 624.94       | Revenue         | CRD87548    | Bristow & Sutor                      |
| Shropshire | 00GG     | Central Services - Local Council Tax Collection   | Supplies And Services-Miscellaneous Expenses            | 30/10/2015   | 5575657         | 1168.46      | Revenue         | CRD87548    | Bristow & Sutor                      |
| Shropshire | 00GG     | Children's and Education Services - 0   | Employees-Indirect Employee Expenses                    | 30/10/2015   | 5580868         | 1739.59      | Revenue         | CRD87657    | Eden Brown Ltd                       |
| Shropshire | 00GG     | Highways and Transport Services - Public Transport                                      | Supplies And Services-Grants & Subscriptions            | 30/10/2015   | 5590287         | 1893.58      | Revenue         | CRD87886    | Gha Coaches Limited                  |
| Shropshire | 00GG     | Highways and Transport Services - Public Transport                                      | Supplies And Services-Grants & Subscriptions            | 30/10/2015   | 5590288         | 2210         | Revenue         | CRD87886    | Gha Coaches Limited                  |
| Shropshire | 00GG     | Highways and Transport Services - Public Transport                                      | Supplies And Services-Grants & Subscriptions            | 30/10/2015   | 5590289         | 3250         | Revenue         | CRD87886    | Gha Coaches Limited                  |
| Shropshire | 00GG     | Highways and Transport Services - Public Transport                                      | Supplies And Services-Grants & Subscriptions            | 30/10/2015   | 5590285         | 3848.52      | Revenue         | CRD87886    | Gha Coaches Limited                  |
| Shropshire | 00GG     | Highways and Transport Services - Public Transport                                      | Supplies And Services-Grants & Subscriptions            | 30/10/2015   | 5592177         | 7600.76      | Revenue         | CRD87886    | Gha Coaches Limited                  |
| Shropshire | 00GG     | Highways and Transport Services - Public Transport                                      | Supplies And Services-Grants & Subscriptions            | 30/10/2015   | 5590286         | 9282         | Revenue         | CRD87886    | Gha Coaches Limited                  |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Open spaces                 | Premises Related-Repair & Maint. General                | 30/10/2015   | 5578773         | 1000         | Revenue         | CRD88204    | Pearce Environment Ltd               |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Environmental Health        | Third Party Payments-Private Contractors                | 30/10/2015   | 5584282         | 816          | Revenue         | CRD88352    | Primchurch Kennels                   |
| Shropshire | 00GG     | Highways and Transport Services - Parking Services                                      | Supplies And Services-Equipt. Furn. & Materials         | 30/10/2015   | 5587087         | 8186.72      | Revenue         | CRD88744    | Scheidt & Bachmann (UK) Ltd          |
| Shropshire | 00GG     | Housing Services - 0  | Supplies And Services-Miscellaneous Expenses            | 30/10/2015   | 5578323         | 1170.41      | Revenue         | CRD88890    | Skills For Care Ltd                  |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments-Private Contractors                | 30/10/2015   | 5595340         | -6026.55     | Revenue         | CRD89010    | Bluebird Care (Shropshire Care Ltd)  |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments-Private Contractors                | 30/10/2015   | 5598482         | 536.6        | Revenue         | CRD89010    | Bluebird Care (Shropshire Care Ltd)  |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments-Private Contractors                | 30/10/2015   | 5598486         | 4809.1       | Revenue         | CRD89010    | Bluebird Care (Shropshire Care Ltd)  |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments-Private Contractors                | 30/10/2015   | 5598485         | 5202.15      | Revenue         | CRD89010    | Bluebird Care (Shropshire Care Ltd)  |
| Shropshire | 00GG     | None BVACOP - None BVACOP   | Capital Financing -Other Borrowing                      | 30/10/2015   | 5592032         | 201482.62    | Revenue         | CRD89017    | Dclg                                 |
| Shropshire | 00GG     | Public Health - Other   | Third Party Payments-Private Contractors                | 30/10/2015   | 5598014         | 8750         | Revenue         | CRD89317    | Lifestyle Fitness                    |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Environmental initiatives   | Supplies And Services-Miscellaneous Expenses            | 30/10/2015   | 5578552         | 538.76       | Revenue         | CRD90157    | Cleobury Country Limited             |
| Shropshire | 00GG     | Children's and Education Services - 0   | Employees-Indirect Employee Expenses                    | 30/10/2015   | 5595100         | 1392.55      | Revenue         | CRD92839    | Medicare First                       |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children    | Third Party Payments-Other Committees/Establishmtns     | 30/10/2015   | 5582739         | 3206.1       | Revenue         | CRD93659    | Tact                                 |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children    | Third Party Payments-Other Committees/Establishmtns     | 30/10/2015   | 5582738         | 3408.9       | Revenue         | CRD93659    | Tact                                 |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Supplies And Services-Miscellaneous Expenses            | 30/10/2015   | 5578927         | 9250         | Revenue         | CRD94310    | Care Monitoring 2000 Ltd             |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related-Contracts                             | 30/10/2015   | 5599620         | 675          | Revenue         | CRD94360    | Sean D Jones                         |
| Shropshire | 00GG     | Children's and Education Services - 0   | Employees-Indirect Employee Expenses                    | 30/10/2015   | 5580881         | 1110         | Revenue         | CRD94632    | Caritas Recruitment Ltd              |

Payments - October 2015 v1

| Body Name  | Body Ref | Service Area Categorisation   | Expense Type  | Payment Date | Transaction Ref | Total Amount | Capital/Revenue | Supplier Id | Supplier Name                            |
|------------|----------|---|---|--------------|-----------------|--------------|-----------------|-------------|--|
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Economic Development        | Supplies And Services-Grants & Subscriptions            | 30/10/2015   | 5576618         | 5000         | Revenue         | CRD95224    | Young Enterprise                         |
| Shropshire | 00GG     | Adult Social Care - Other adult social care - other                                     | Premises Related-Rents                                  | 30/10/2015   | 5581932         | 953.33       | Revenue         | CRD95559    | Mercian Housing Association Ltd          |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage        | Supplies And Services-Miscellaneous Expenses            | 30/10/2015   | 5582388         | 50000        | Revenue         | CRD95787    | Evolution Productions Ltd                |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments-Private Contractors                | 30/10/2015   | 5598498         | 2961.21      | Revenue         | CRD96652    | North Shropshire Home Care Ltd           |
| Shropshire | 00GG     | None BVACOP - Management & Support Services - Reallocated                               | Third Party Payments-Private Contractors                | 30/10/2015   | 5575617         | 2251.24      | Revenue         | CRD96653    | Redacted - Personal Information          |
| Shropshire | 00GG     | Highways and Transport Services - Public Transport                                      | Supplies And Services-Grants & Subscriptions            | 30/10/2015   | 5592175         | 615.44       | Revenue         | CRD96806    | Celtic Travel                            |
| Shropshire | 00GG     | Highways and Transport Services - Public Transport                                      | Supplies And Services-Grants & Subscriptions            | 30/10/2015   | 5592490         | 558.72       | Revenue         | CRD97169    | Esp Systex Ltd                           |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments-Private Contractors                | 30/10/2015   | 5588619         | 21332.77     | Revenue         | CRD97197    | Cheshire West Wirral & Shrops Crossroads |
| Shropshire | 00GG     | None BVACOP - Balance Sheet   | Contingency/Other Capital-Suspense                      | 30/10/2015   | 5592212         | 105499.86    | Revenue         | CRD97442    | West Mercia Energy                       |
| Shropshire | 00GG     | None BVACOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver | 30/10/2015   | 5584927         | 550          | Revenue         | CRD97553    | Sweett (Uk) Ltd                          |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Open spaces                 | Premises Related-Repair & Maint. General                | 30/10/2015   | 5589161         | 1148.14      | Revenue         | CRD97859    | S D Vaughan & Son                        |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Open spaces                 | Premises Related-Repair & Maint. General                | 30/10/2015   | 5589159         | 1511.81      | Revenue         | CRD97859    | S D Vaughan & Son                        |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Open spaces                 | Premises Related-Repair & Maint. General                | 30/10/2015   | 5589162         | 1670.07      | Revenue         | CRD97859    | S D Vaughan & Son                        |
| Shropshire | 00GG     | Children's and Education Services - Adult and community learning                        | Supplies And Services-Communications & Computing        | 30/10/2015   | 5575434         | 3985.58      | Revenue         | CRD97943    | Social Care Network Solutions Ltd        |
| Shropshire | 00GG     | None BVACOP - Capital   | Contingency/Other Capital-Operating Accounts            | 30/10/2015   | 5598053         | 800          | Revenue         | CRD98075    | Sir Consulting Ltd                       |
| Shropshire | 00GG     | Highways and Transport Services - Winter Service  | Highways And Transport-Reconstruction                   | 30/10/2015   | 5596511         | 600          | Revenue         | CRD98318    | J W & P M Edwards & Son                  |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments-Private Contractors                | 30/10/2015   | 5598508         | -1949.75     | Revenue         | CRD98407    | La Petite Concierge                      |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments-Private Contractors                | 30/10/2015   | 5584799         | 1081.25      | Revenue         | CRD98407    | La Petite Concierge                      |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments-Private Contractors                | 30/10/2015   | 5577867         | 1084.5       | Revenue         | CRD98407    | La Petite Concierge                      |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments-Private Contractors                | 30/10/2015   | 5598500         | 4467.75      | Revenue         | CRD98407    | La Petite Concierge                      |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments-Private Contractors                | 30/10/2015   | 5577868         | 576.75       | Revenue         | CRD98709    | Brockton Care Ltd                        |
| Shropshire | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related-Contracts                             | 30/10/2015   | 5578788         | 684.6        | Revenue         | CRD99048    | J A W Jones Ltd T/A Apollo Travel        |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Other                    | Supplies And Services-Miscellaneous Expenses            | 30/10/2015   | 5584051         | 610          | Revenue         | CRD99684    | Bvsc Enterprises                         |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards Other                    | Supplies And Services-Miscellaneous Expenses            | 30/10/2015   | 5584051         | 931.1        | Revenue         | CRD99684    | Bvsc Enterprises                         |
| Shropshire | 00GG     | Children's and Education Services - Social Care and Safeguards                          | Employees-Indirect Employee Expenses                    | 30/10/2015   | 5564447         | 6431.07      | Revenue         | CRT00190    | Aten-Shearwood Development               |
| Shropshire | 00GG     | Housing Services - Other Council Property   | Premises Related-Repair & Maint. General                | 30/10/2015   | 5575405         | 465          | Revenue         | CRT01094    | Rmf (Landscaping) Ltd                    |
| Shropshire | 00GG     | None BVACOP - Capital   | Contingency/Other Capital-Capital - Professional Fees   | 30/10/2015   | 5575405         | 588          | Revenue         | CRT01094    | Rmf (Landscaping) Ltd                    |
| Shropshire | 00GG     | Housing Services - Other Council Property   | Premises Related-Repair & Maint. General                | 30/10/2015   | 5575405         | 760          | Revenue         | CRT01094    | Rmf (Landscaping) Ltd                    |
| Shropshire | 00GG     | None BVACOP - Capital   | Contingency/Other Capital-Capital - Professional Fees   | 30/10/2015   | 5575405         | 4900         | Revenue         | CRT01094    | Rmf (Landscaping) Ltd                    |
| Shropshire | 00GG     | Highways and Transport Services - Traffic Management & Road Safety                      | Supplies And Services-Miscellaneous Expenses            | 30/10/2015   | 5583176         | 8280         | Revenue         | CRT01456    | Cycle Experience Ltd                     |
| Shropshire | 00GG     | County Training trading account - Training  | Supplies And Services-Miscellaneous Expenses            | 30/10/2015   | 5594894         | 1122.27      | Revenue         | CRT01572    | Idsall School                            |
| Shropshire | 00GG     | County Training trading account - Training  | Supplies And Services-Miscellaneous Expenses            | 30/10/2015   | 5594894         | 1122.27      | Revenue         | CRT01572    | Idsall School                            |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments-Private Contractors                | 30/10/2015   | 5595350         | -897         | Revenue         | CRT01651    | Maesbrook Care Home Limited              |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments-Private Contractors                | 30/10/2015   | 5598505         | 933.78       | Revenue         | CRT01651    | Maesbrook Care Home Limited              |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments-Private Contractors                | 30/10/2015   | 5584801         | 933.78       | Revenue         | CRT01651    | Maesbrook Care Home Limited              |
| Shropshire | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments-Private Contractors                | 30/10/2015   | 5577869         | 939.69       | Revenue         | CRT01651    | Maesbrook Care Home Limited              |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments-Private Contractors                | 30/10/2015   | 5595306         | 1363.5       | Revenue         | CRT01651    | Maesbrook Care Home Limited              |
| Shropshire | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments-Private Contractors                | 30/10/2015   | 5595305         | 2801.34      | Revenue         | CRT01651    | Maesbrook Care Home Limited              |
| Shropshire | 00GG     | Highways and Transport Services - Public Transport                                      | Supplies And Services-Miscellaneous Expenses            | 30/10/2015   | 5589125         | 1907.5       | Revenue         | CRT01828    | Data Management Consultancy              |
| Shropshire | 00GG     | Housing Services - Homelessness   | Supplies And Services-Miscellaneous Expenses            | 30/10/2015   | 5591423         | 786.16       | Revenue         | CRT01928    | Facilities & Corporate Solutions Ltd     |
| Shropshire | 00GG     | Children's and Education Services - 0   | Employees-Indirect Employee Expenses                    | 30/10/2015   | 5575372         | 1336.35      | Revenue         | CRT02073    | Seven Resourcing Ltd                     |
| Shropshire | 00GG     | Children's and Education Services - 0   | Employees-Indirect Employee Expenses                    | 30/10/2015   | 5575371         | 1521.4       | Revenue         | CRT02073    | Seven Resourcing Ltd                     |
| Shropshire | 00GG     | Highways and Transport Services - Management & Support Services                         | Transport Related-Transport Recharges                   | 30/10/2015   | 5589265         | 707.14       | Revenue         | CRT02297    | Shb Hire Ltd                             |
| Shropshire | 00GG     | Central Services - Trading Services   | Employees-Indirect Employee Expenses                    | 30/10/2015   | 5581341         | 995          | Revenue         | CRT02813    | Cipp                                     |
| Shropshire | 00GG     | Central Services - Trading Services   | Employees-Indirect Employee Expenses                    | 30/10/2015   | 5581340         | 2495         | Revenue         | CRT02813    | Cipp                                     |
| Shropshire | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Environmental initiatives   | Supplies And Services-Miscellaneous Expenses            | 30/10/2015   | 5578417         | 4500         | Revenue         | CRT03032    | A V Cross                                |
| Shropshire | 00GG     | None BVACOP - Capital   | Contingency/Other Capital-Capital - Survey/Arch Fees    | 30/10/2015   | 5566038         | 1955         | Revenue         | TOP22998    | Candor Care                              |
| Shropshire | 00GG     | Housing Services - Homelessness   | Supplies And Services-Grants & Subscriptions            | 30/10/2015   | 5598234         | 1000         | Revenue         | TOP23862    | Sevenside Housing                        |